

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment
Year
2025-26

PAN ACZPR6806L
Name SALIL KUMAR RAY
Address 19, SUDHA SINGHA BANERJEE ROAD, PARNASREE PALLY S.O, KOLKATA , KOLKATA , 32-West Bengal, 91-India,
700060
Status Individual Form Number ITR-3
Filed u/s 139(1)- On or Before due date e-Filing Acknowledgement Number 531622601310725

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	1A	67,81,420
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	19,72,744
	Interest and Fee Payable	5	11,275
	Total tax, interest and Fee payable	6	19,84,019
	Taxes Paid	7	19,84,040
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 20
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	(+) 0

This return has been digitally signed by SALIL KUMAR RAY in the capacity of Self
having PAN ACZPR6806L from IP address 152.58.178.23 on 31-Jul-2025 19:35:51 DSC S.No & Issuer
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2022,OU=Certifying Authority,O=Professional DigiSign Pvt. Ltd.,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SALIL KUMAR RAY

19 SUDHA SINGHA BANERJEE ROAD, GABTALA LANE KOLKATA-700060

S/O SAILENDRA KUMAR RAY

DOB : 13.05.1963

Status: Individual
PAN: ACZPR6806LAssessment Year: 2025-26
Accounting Year: 2024-25**COMPUTATION OF TOTAL TAX LIABILITY**

	AMOUNT		AMOUNT	
	RS.	P.	RS.	P.
<u>Income From Business & Profession</u>				
Profit From Firm		22,57,675.80		
Add: Expenses Disallowed u/s 36				
Interest on TDS		539.00	22,58,214.80	
<u>Income From Pension</u>				
Pension		3,77,583.00		
Less: Standard Deduction		75,000.00	3,02,583.00	
<u>INCOME FROM OTHER SOURCES</u>				
Interest on FD		33,50,455.00		
Interest on NSC		3,800.00		
Interest on SB		2,77,081.00		
Family Pension	6,14,720.00			
Less: Deduction u/s 15	25,000.00	5,89,720.00		
		42,21,056.00		
Less: Deduction u/s 57		433.00	42,20,623.00	
		Total Income	67,81,420.80	
		Rounded off u/s 288A	67,81,420.00	
		Income Tax on above	17,24,426.00	
		Add: Surcharge @10%	1,72,442.60	
		Total Tax Payable	18,96,868.60	
		Add: Health & Education Cess @4%	75,874.74	
		Add: Interest u/s 234C	11,275.00	
		Income Tax Payable	19,84,018.34	
		Adv Tax Paid	15,00,000.00	
		SAT Paid	1,50,600.00	
		TDS	3,33,439.00	
		Income Tax Payable	(19.00)	

SALIL KUMAR RAY

19 SUDHA SINGHA BANERJEE ROAD, GABTALA LANE KOLKATA-700060

Status: Individual

PAN: ACZPR6806L

Assessment Year: 2025-26

Accounting Year: 2024-25

BALANCE SHEET AS AT 31-03-2025

LIABILITIES	SUB TOTAL Rs.	AMOUNT Rs.	ASSETS	SUB TOTAL Rs.	AMOUNT Rs.
<u>CAPITAL ACCOUNT</u>			<u>INVESTMENT</u>		
Balance B/f	5,08,10,493.93		Accrued Interest on NSC		37,948.00
Add: Net Profit during the Year	68,81,314.80		Land & Building 19 Gabtala Lane		38,21,738.00
	5,76,91,808.73		FD With Axis Bank		2,51,07,079.00
Less: Gift to Adhip Ray	2,50,000.00		FD With ICICI Bank		1,33,71,489.00
Less: Self Assesment Tax & TDS	10,79,242.00		FD With HDFC Bank		1,00,39,306.00
Less: Advance Tax	15,00,000.00		FD With State Bank of India		2,24,357.00
Less: LIC	1,74,988.60		Four Walls		(44,80,701.66)
Less: Mediclaim	70,116.00		Shop		3,00,000.00
Less: Drawings	71,599.55		SBI MF		6,41,483.24
		5,45,45,862.58	NSC		52,400.00
			<u>CURRENT ASSETS & LOAN & ADVANCES</u>		
			TDS_A.Y_2025-26		3,33,439.00
			<u>CASH & BANK BALANCES</u>		
			Axis Bank (IFSC-UTIB0004141)	10,43,323.89	
			SB A/c-919010039152507		
			ICICI Bank (IFSC-ICIC0001300)	5,14,892.00	
			SB A/c-130001001574		
			IO Bank (IFSC-IOBA0001224)	9,937.96	
			SB A/c-122401000005940		
			HDFC Bank	30,345.40	
			Indian Overseas Bank	45,199.88	
			State Bank of India(IFSC-SBIN0000144)	6,79,643.38	
			SB A/c-31840307537		
			Punjab National Bank (IFSC-PUNB0053820)	85,063.86	
			Bandhan Bank	26,46,383.67	
			Cash -in- hand	42,534.96	50,97,325.00
		5,45,45,862.58			5,45,45,862.58

SALIL KUMAR RAY

19 SUDHA SINGHA BANERJEE ROAD, GABTALA LANE KOLKATA-700060

Status: Individual

PAN: ACZPR6806L

Assessment Year: 2025-26

Accounting Year: 2024-25

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2025

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
To Net Profit transferred to Capital A/c	68,81,314.80	By Profit From Four walls		22,57,675.80
		By Interest on FD A/c		33,50,455.00
		By Interest on SB A/c		2,77,081.00
		By Interest on NSC A/c		3,800.00
		By Pension		3,77,583.00
		By Family Pension		6,14,720.00
	68,81,314.80			68,81,314.80



S ADITYA AND ASSOCIATES
CHARTERED ACCOUNTANTS

Regd. Office :

First Floor, Flat No 1B, 104 Banamali
Naskar Road, Near Harisabha Kali Mandir,
Kolkata - 700060, West Bengal, India.



+91 62898 98160



sadityaandassociates@gmail.com

FORM NO. 3CB
[See rule 6G(1)(b)]

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

1. We examined the balance sheet as at 31st March 2025 and the **Profit and loss account** for the period beginning from 2024-04-01 to ending on 2025-03-31 attached herewith, of **SALIL KUMAR RAY C/O FOUR WALLS, 19 SUDHA SINGHA BANERJEE ROAD, GABTALA LANE KOLKATA-700060 ACZPR6806L**

2. 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 **SALIL KUMAR RAY C/O FOUR WALLS, 19 SUDHA SINGHA BANERJEE ROAD, GABTALA LANE KOLKATA-700060**, and 0 branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:

(b) Subject to above, -

(A) We have obtained all the information and which, to the best of **Our** knowledge and belief, were necessary for the purposes of the audit.

(B) In **Our** opinion, proper books of accounts kept by the head office and branches of the assessee so far appears from **Our** knowledge and belief, were necessary for the examination of 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 case of the balance sheet, of the state of the affairs of the assesses as at 31st March, 2025:and

(ii) in case of the **Profit and loss account** of the **profit** of the assesses 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 and the Annexure thereto are true and correct subject to the following observations/qualifications, if any: -

SI No.	Qualification Type	Observations/Qualifications

Place **KOLKATA**
Date **31.07.2025**

Name
Membership Number
FRN (Firm Registration Number)
Address

Aditya Singh

ADITYA SINGH
323311
334127E
104 BANAMALI NASKAR ROAD
KOLKATA, WEST BENGAL
700060
UDIN: 25323311BPTYGU9742



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment
Year
2025-26

PAN ACZPR6806L
Name SALIL KUMAR RAY
Address 19, SUDHA SINGHA BANERJEE ROAD, PARNASREE PALLY S.O, KOLKATA , KOLKATA , 32-West Bengal, 91-India,
700060
Status Individual Form Number ITR-3
Filed u/s 139(1)- On or Before due date e-Filing Acknowledgement Number 531622601310725

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	1A	67,81,420
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	19,72,744
	Interest and Fee Payable	5	11,275
	Total tax, interest and Fee payable	6	19,84,019
	Taxes Paid	7	19,84,040
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 20
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	(+) 0

This return has been digitally signed by SALIL KUMAR RAY in the capacity of Self
having PAN ACZPR6806L from IP address 152.58.178.23 on 31-Jul-2025 19:35:51 DSC SI.No & Issuer
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2022,OU=Certifying Authority,O=Professional DigiSign Pvt. Ltd.,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

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

1. I have examined the **balance sheet** as on 31st March 2025 , and the **Profit and loss account** for the period beginning from **01-Apr-2024** to ending on **31-Mar-2025** attached herewith, of

Name

SALIL KUMAR RAY

Address

C/O FOUR WALLS , 19 SUDHA SINGHA BANERJEE
ROAD , KOLKATA , 32-West Bengal , 91-India , Pincode -
700060

PAN

ACZPR6806L

Aadhaar Number of the assessee, if available

2. I certify that the balance sheet and the **Profit and loss account** are in agreement with the books of account maintained at the head office at **O FOUR WALLS,19 SUDHA SINGHA BANERJEE ROAD,GABTALA LANE KOLKATA-700060** and **0** branches.
3. a. I report the following observations/comments/discrepancies/inconsistencies if any:
- b. Subject to above,-
- A. I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.
- B. In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My examination of the books.
- C. In My opinion and to the best of My information and according to the explanations given to Me the said accounts, read with notes thereon, if any, give a true and fair view:-
- i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2025 ; and
- ii. In the case of the **Profit and loss account**, of the **Profit** of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In My opinion and to the best of My information and according to the explanations given to Me , the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

Sl. No.

Qualification Type

Observations/Qualifications

No records added

Accountant Details

Name

ADITYA SINGH

Membership Number

323311

FRN(Firm Registration Number)

334127E

Address

104 BANAMALI NASKAR ROAD , NEAR HARISABHA KALI MANDIR ,
Parnasree Pally S.O , Kolkata , KOLKATA , 32-West Bengal , 91-India , Pincode
- 700060

Date of signing Tax Audit Report

31-Jul-2025

Place

KOLKATA

Date

31-Jul-2025



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

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

PART - A

SALIL KUMAR RAY

1. Name of the Assessee

2. Address of the Assessee

C/O FOUR WALLS , 19 SUDHA SINGHA BANERJEE ROAD , Parnasree Pally S.O , Kolkata , KOLKATA , 32-West Bengal , 91-India , Pincode - 700060

ACZPR6806L

3. Permanent Account Number (PAN)

Aadhaar Number of the assessee, if available

Yes

4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same ?

Sl. No.	Type	Registration /Identification Number
1	Goods and Services Tax 32-West Bengal	19ACZPR6806L1ZH

Individual

5. Status

01-Apr-2024 to 31-Mar-2025

6. Previous year

2025-26

7. Assessment year

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

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

Yes

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC(1A) / 115BAD / 115BAE ?

115BAC

Section under which option exercised

PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?

Sl. No.	Name	Profit Sharing Ratio (%)
		No records added

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

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

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).

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

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

Sl. No.	Business	Sector	Sub Sector



No

No records added

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

Yes

Sl. No.	Books prescribed
1	CASH BOOK, BANK BOOK, PURCHASE REGISTER, SALES REGISTER, JOURNAL, LEDGER, ETC

(b). List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	CASH BOOK, BANK BOOK, PURCHASE REGISTER, SALES REGISTER, JOURNAL, LEDGER, ETC	C/O FOUR WALLS	19 SUDHA SINDHU BANERJEE ROAD	KOLKATA	700060	91-India	32-West Bengal

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

Sl. No.	Books examined
1	CASH BOOK, BANK BOOK, PURCHASE REGISTER, SALES REGISTER, JOURNAL, LEDGER, ETC

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, 44BBC, Chapter XII-G, First Schedule or any other relevant section.) ?

No

Sl. No.	Section	Amount
	No records added	

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

Mercantile system

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ?

No

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

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

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) ?

No

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

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



No records added

(f). Disclosure as per ICDS:

Sl. No.	ICDS	Disclosure
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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:

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

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

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

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

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

Sl. 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;

Sl. No.	Description	Amount
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No records added

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
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No records added

(d). any other item of income:

Sl. No.	Description	Amount
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₹ 0

(e). Capital receipt, if any.

Sl. No.	Description	Amount
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No records added

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



Acknowledgement Number:530234710310725

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

No records added

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:-

Sl. No.	Method of Depreciation	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV/Actual	Adjustment made to the written down value under section 115BAA(3)/115B SBAC(3)/115B AD(3) (To be filled in only for assessment year 2020-21, 2021-22 and 2024-25 only, as applicable)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A-B-C-D)
1	WDV	Plant and Machinery @ 15%	15	₹3,28,750	₹0	₹0	₹3,28,750	₹0	₹0	₹0	₹0	₹49,313	₹2,79,437

19. Amount admissible under section-

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

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

Sl. No.	Description	Amount
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No records added

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

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

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

Capital expenditure

Sl. No.	Particulars	Amount
---------	-------------	--------

No records added

Personal expenditure



Acknowledgement Number:530234710310725

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being cost for club services and facilities used.

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

Expenditure by way of any other penalty or fine not covered above

Sl. No.	Particulars	Amount
1	Interest on TDS	₹ 539

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

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

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

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

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

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

No records added

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



Acknowledgement Number:530234710310725

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

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

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

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

No records added

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

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

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

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

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

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

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

iv. Fringe benefit tax under sub-clause (ic)

₹ 0

v. Wealth tax under sub-clause (iia)

₹ 0

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

₹ 0

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

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

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

₹ 0

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

₹ 0

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

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

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



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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 not, please furnish the details ? Yes

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

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, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ? Yes

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

- (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;

Sl. 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;

Sl. No.	Particulars	Amount
No records added		

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

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

(ii) Total amount required to be paid to a micro or small enterprise, as referred to in section 15 of the MSMED Act, during the previous year ₹0

(iii) Of amount referred to in (ii) above, amount

(a) paid up to time given under section 15 of the MSMED Act ₹0

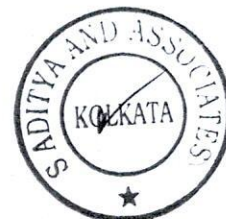
(b) not paid up to time given under section 15 of the MSMED Act and inadmissible for the previous year ₹0

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

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

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

Sl. No.	Section	Description	Amount
No records added			



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

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

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

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

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

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

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

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

State whether sales tax, goods & services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account ?

No

27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts.

No

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

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

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



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Clause 28 to omitted from AY 2025-26 and onwards

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2) (viib) ?
(Applicable till AY 2024-25)

Please furnish the details of the same

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

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
---------	------------------	--------

No records added

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
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No records added

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]

No

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

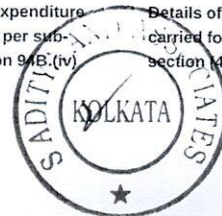
Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	If yes,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

b. Please furnish the following details

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

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

b. Please furnish the following details

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

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

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

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

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Sl. No.	i) Name of the payer	ii) Address of the payer	iii(a) Permanent Account Number (if available with the assessee) of the payer	iii(b) Aadhaar Number of the payer, if available	iv) Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
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No records added



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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

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD / 115BAE	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD/115BAE (To be filled in only for assessment year 2021-22 and 2024-25 only, as applicable)	Amount as assessed (give reference to relevant order)			Remarks
						Amount	Order U/s	Date of order	
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 ? Not Applicable

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 year ? 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 explanation to section 73. No
 If yes, please furnish the details of the same. ₹ 0

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

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

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

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

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

Please furnish the details:

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

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

Not Applicable

Please furnish:

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

No records added

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

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

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

A. Raw materials:

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

B. Finished products :

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

C. By-products

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

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

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

No records added

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ?

No

Please furnish the following details:-



Sl. No. Amount received Date of receipt

No records added

36B.(a). Whether the assessee has received any amount for buyback of shares as referred to in sub-clause (f) of clause (22) of section 2?

No

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

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

No records added

37. Whether any cost audit was carried out ?

Not Applicable

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

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

Not Applicable

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

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

Not Applicable

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

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

Sl. No.	Particulars	Previous Year		%	Preceding previous Year		%
(a)	Total turnover of the assessee	31800000			31440000		
(b)	Gross profit / Turnover	2476862	31800000	7.79	2373140	31440000	7.55
(c)	Net profit / Turnover	2257675	31800000	7.10	2200842	31440000	7.00
(d)	Stock-in-Trade / Turnover	0	31800000	0.00	0	31440000	0.00
(e)	Material consumed / Finished goods produced			0.00			0.00

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

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

No records added

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

No

b. Please furnish

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



Identification Number Form furnished furnished transactions which are not reported.
 required to be reported ?

No records added

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

b. Please furnish the following details:

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

Name of parent entity

Name of alternate reporting entity (if applicable)

Date of furnishing of report

c. Please enter expected date of furnishing the report

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

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
1	₹ 2,95,42,325	₹ 1,66,852	₹ 0	₹ 2,93,35,473	₹ 2,95,02,325	₹ 40,000

Accountant Details

Accountant Details

Name ADITYA SINGH

Membership Number 323311

FRN(Firm Registration Number) 334127E

Address 104 BANAMALI NASKAR ROAD , NEAR HARISABHA KALI MANDIR , Parnasree Pally S.O , Kolkata , KOLKATA , 32-West Bengal . 91-India , Pincode - 700060

Place KOLKATA

Date 31-Jul-2025

Additions Details (From Point No.18)

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

Deductions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days



Acknowledgement Number:530234710310725

Plant and Machinery @ 15%

No records added

This form has been digitally signed by ADITYA SINGH having PAN MGZPS1184A from IP Address 152.58.178.23 on 31/07/2025 06:44:26 PM Dsc SI.No and issuer 5289360067724650535CN=IDSign sub CA for Consumers 2022,C=IN,O=QCID Technologies Private Limited,OU=Certifying Authority



M/S FOUR WALLS

Balance Sheet as at 31st March 2025

(Amount in Rs.)

	Particulars	Note	31 March 2025	31 March 2024
I	EQUITY AND LIABILITIES			
1	Owners' Funds			
(a)	Owners' Capital Account	1	-44,80,702	-63,96,097
			-44,80,702	-63,96,097
2	Non-current liabilities			
(a)	Long-term borrowings	2	15,50,000	15,50,000
			15,50,000	15,50,000
3	Current liabilities			
(a)	Trade payables	3	36,39,188	-
(b)	Other current liabilities	4	40,000	2,12,16,600
			36,79,188	2,12,16,600
	Total		7,48,486	1,63,70,503
II	ASSETS			
1	Non-current assets			
(a)	Property, Plant and Equipment			
	- Tangible Assets	5(a)	2,79,437	3,28,750
	- Capital Assets work-in-progress	5(b)	1,50,000	1,38,21,940
			4,29,437	1,41,50,690
2	Current assets			
(b)	Cash and bank balances	6	3,19,049	22,19,813
			3,19,049	22,19,813
	Total		7,48,486	1,63,70,503
	The accompanying notes are an integral part of the financial statements		-	-

In terms of our report of even date attached hereto

For S ADITYA AND ASSOCIATES

Chartered Accountants

FRN : 334127E

Aditya Singh

Aditya Singh

Partner

Membership No-323311

UDIN- 25323311BPTYGU9742



Place: Kolkata

Date: 31.07.2025

M/S FOUR WALLS

Statement of Profit and Loss for the year ended 31st March 2025

(Amount in Rs.)

	Particulars	Note	31 March 2025	31 March 2024
I	Revenue from operations	7	3,18,00,000	3,14,40,000
II	Total Income		3,18,00,000	3,14,40,000
III	Expenses:			
(a)	Cost of Sales	8	2,93,23,138	2,90,66,860
(b)	Employee benefits expense	9	1,12,000	1,20,000
(c)	Depreciation and amortization expense	10	49,313	-
(d)	Other expenses	11	57,874	52,299
	Total expenses		2,95,42,325	2,92,39,159
IV	Profit/(loss) before tax (II-III)		22,57,675	22,00,841
V	Tax expense:			
(a)	Current tax		-	-
(b)	Excess/ Short provision of tax relating to earlier years		-	-
XVII	Profit/(Loss) for the year (XIII+XIV)		22,57,675	22,00,841
	The accompanying notes are an integral part of the financial statements			

In terms of our report of even date attached hereto

For S ADITYA AND ASSOCIATES

Chartered Accountants

FRN : 334127E

Aditya Singh

Aditya Singh

Partner

Membership No-323311

UDIN- 25323311BPTYGU9742



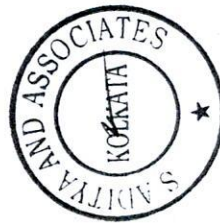
Place: Kolkata

Date: 31.07.2025

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - 1 Owners' Capital Account

Sr. No.	(Amount in Rs.)					
	As at 1st April 2024 (Opening Balance)	Introduced during the year	Self Assessment Tax & Advance Tax	Withdrawals during the year	Share of Profit / Loss for the year	As at 31st March 2025 (Closing Balance)
Owners' Capital Account	-63,96,097.46	60,02,500.00	23,44,780.00	40,00,000.00	22,57,675.00	-44,80,702.46
	-63,96,097.46	60,02,500.00	23,44,780.00	40,00,000.00	22,57,675.00	-44,80,702.46
Previous Year (PY)	38,67,416.89	1,10,63,244.00	6,00,000.00	2,29,27,600.00	22,00,841.65	-63,96,097.46



Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

SI No	Particulars	31 March 2025	31 March 2024
2	Long Term Borrowings		
	<u>Secured</u>		
(a)	Term loans	-	-
	Total (A)	-	-
	<u>Unsecured</u>		
(a)	Other loans advances		
	-from Usha Rani Das	15,50,000	15,50,000
	Total (B)	15,50,000	15,50,000
	Total (A) + (B)	15,50,000	15,50,000
		31 March 2025	31 March 2024
3	Trade payables		
(a)	Total outstanding dues of MSMEs	-	-
(b)	Total outstanding dues of creditors other than MSMEs	36,39,188	-
	Total Trade payables	36,39,188	-
		31 March 2025	31 March 2024
4	Other current liabilities		
(a)	Advance From Customer	-	2,10,62,500
(b)	Goods and Service tax payable	-	1,10,000
(c)	TDS Payable	-	9,100
(d)	Audit Fees Payable	10,000	5,000
(e)	Professional fees	30,000	30,000
		40,000	2,12,16,600
		31 March 2025	31 March 2024
6	Cash and Bank Balances		
	<u>Cash and cash equivalents</u>		
	On current accounts		
	- Axis Bank	2,66,323	22,02,541
		52,726	17,272
	Cash in hand	3,19,049	22,19,813



Notes forming part of the Financial Statements for the year ended 31st March, 2025

5(a) Property, Plant and Equipment (Tangible assets) (Amount in Rs.)

Particulars /Assets	Camera	Total
	15%	
Gross Block		
At 1 April 2024	3,28,750.00	3,28,750.00
Additions	-	-
Deductions/Adjustments	-	-
At 1 April 2023	3,28,750.00	3,28,750.00
Additions	-	-
Deductions/Adjustments	-	-
At 31 March 2025	3,28,750.00	3,28,750.00
At 31 March 2024	3,28,750.00	3,28,750.00
Depreciation/Adjustments		
At 1 April 2024	49,313.00	49,313.00
Additions	-	-
Deductions/Adjustments	-	-
At 1 April 2023	-	-
Additions	-	-
Deductions/Adjustments	-	-
At 31 March 2025	49,313.00	49,313.00
At 31 March 2024	-	-
Net Block		
At 31 March 2024	3,28,750.00	3,28,750.00
At 31 March 2025	2,79,437.00	2,79,437.00

5(b) Property, Plant and Equipment(CWIP)	31 March 2025	31 March 2024
Capital Work in progress	-	1,36,71,940.00
-WIP at 192 B N Road	1,50,000.00	1,50,000.00
-WIP at 131 B N Road	1,50,000	1,38,21,940



Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

		31 March 2025	31 March 2024
7	Revenue from operations		
(a)	Sales	3,18,00,000	3,14,40,000
		-	-
	Revenue from operations (Net)	3,18,00,000	3,14,40,000
8	Cost of Sales		
(a)	Construction Cost	2,93,23,138	2,90,66,860
		2,93,23,138	2,90,66,860
9	Employee benefits expense		
(a)	Salaries, wages, bonus and other allowances	1,12,000	1,20,000
	Total Employee benefits expense	1,12,000	1,20,000
10	Depreciation and amortization expense		
(a)	on tangible assets (Refer note 5)	49,313	-
	Total Depreciation and amortization expense	49,313	-
11	Other Expenses		
	Electricity charges	5,240	5,650
	Bank charges	1,995	1,968
	Travelling expenses	1,450	2,250
	Professional fees	30,000	30,000
	Auditor's remuneration	10,000	5,000
	Interest on TDS	539	131
	Professional Tax	2,500	2,500
	Trade Licence	2,500	1,150
	General expenses	3,650	3,650
	Total	57,874	52,299

