Acknowledgement Number : 652615071310326 **Date of filing : 31-Mar-2026**

INDIAN INCOME TAX UPDATED RETURN ACKNOWLEDGEMENT [Where the data of the Updated 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	AAZFB0544P		
Name	BAJRANG CONSTRUCTION		
Address	154 223/A/11, DUMDUM COSSIPORE ROAD, MOTIJHEEL S.O, KOLKATA, 32-32-West Bengal, KOLKATA, 91-91-INDIA, 700074		
Status	Firm	Form Number	ITR-5
Filed u/s	139(8A)-Updated Return	e-Filing Acknowledgement Number	652615071310326

Taxable Income and Tax details

Current Year business loss, if any	1	0
Total Income as per Updated return	2	32,25,200
Total Income as per earlier return	3	0
Book Profit under MAT, where applicable as per Updated Return	4	0
Adjusted Total Income under AMT, where applicable as per Updated Return	5	32,25,200
Amount payable (+) / Refundable (-) as per Updated return	6	(+) 9,64,340
Additional income-tax liability on updated income	7	2,39,835
Net amount payable	8	12,04,175
Tax paid u/s 140B	9	12,04,175
Tax due (8 - 9)	10	0

This return has been digitally signed by BIJOY KUMAR SAHA in the capacity of Partner having PAN AMAPS4413K from IP address 202.8.115.74 on 31-Mar-2026 16:07:04 DSC Sl.No & Issuer 4877993 & 82181674974CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code

AAZFB0544P05652615071310326009fe26bc8a8d77e62b3762d63c7f81da7583c7e

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

BAJRANG CONSTRUCTION

154, 223/A/11, DUMDUM COSSIPORE ROAD, DUMDUM, KOLKATA -700074

COMPUTATION OF TAXABLE OF INCOME

Assessment year - 2025-26
Previous year - 2024-25

PAN - AAZFB0544P/ 49(3) / KOLKATA

Bank -Axis Bank SB a/c - A/C no-922020014116054 IFSC - UTIB0000284

		Amount Rs.	Amount Rs.
1) Income from Business & Profession			
Profit as per profit and loss account		32,25,195.00	32,25,195.00
			-
	Gross Total Income		**32,25,195.00**
Less:Exempted Income			-
	Gross Taxable Income		**32,25,195.00**
	Taxable income		32,25,195.00
	Rounded off		**32,25,195.00**
	Tax there on		9,67,560.00
	Add , Edu. Cess		38,702.00
	Total Tax Payable		10,06,262.00
	Add: Interest u/s 234C		1,71,816.00
			11,78,078.00
	Less ,TDS		2,13,740.00
			9,64,338.00
	Add, Additional tax for Updated return u/s 140B		2,39,836.00
			12,04,175.00
	Total Tax and Interest Payable		12,04,175.00
			12,04,175.00
	Less: Self Assessment Tax paid		12,04,175.00
	Tax Payable / (Refundable)		-
			-
	Tax Refundable		-

In terms of our report of even date attached herewith

Place - Kolkata

Date - 25/03/2026

FOR. ARABINDA ROY & CO.

Chartered Accountant

Arabinda Roy & Co. Kolkata M/050421 Chartered Accountants

Arabinda Roy

(Proprietor) M.No-050421

ARABINDA ROY & CO
Chartered Accountant

9, Kiran Sankar Roy Road
Kolkata - 700 001

AUDITOR'S REPORT

We have audited the attached Balance sheet of **BAJRANG CONSTRUCTION** as at 31st march 2025and also the profit and loss account for the period ended on that date and report that. :-

a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

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

c) The balance sheet and the profit and loss account dealt with by this report are in agreement with the books of accounts as submitted to us.

d) In our opinion and to the best of our information & according to the explanations given to us the said Balance Sheet and the Profit and Loss accounts give the true and fair view :-

i) In the case of Balance Sheet of the state of affairs **BAJRANGCONSTRUCTION** as at 31st March 2025 and

ii) In the case of Profit and Loss Account of the Profit for the year ended on that date.

Place -Kolkata
Date – 25.03.2026

FOR. ARABINDA ROY & CO.
Chartered Accountant
Arabinda Roy
(Proprietor) M.No-050421

UDIN- 260504210C0GZH2262

Arabinda Roy & Co. Kolkata M/050421 Chartered Accountants

INCOME TAX DEPARTMENT

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

Challan Receipt

ITNS No. : 280

PAN	: AAZFB0544P
Name	: BAJRANG CONSTRUCTION
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: Self-Assessment Tax (300)
Amount (in Rs.)	: ₹ 12,04,175
Amount (in words)	: Rupees Twelve Lakh Four Thousand One Hundred Seventy Five Only
CIN	: 26033600095826UTIB
Mode of Payment	: Pay at Bank Counter
Bank Name	: Axis Bank
Bank Reference Number	: 202631030284707046
Date of Deposit	: 31-Mar-2026
BSR code	: 6360014
Challan No	: 10068
Tender Date	: 31/03/2026

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 12,04,175
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Others	₹ 0
	Total (A+B+C+D+E+F)	₹ 12,04,175
	Total (In Words)	Rupees Twelve Lakh Four Thousand One Hundred Seventy Five Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:

Time
Quick and Seamless

Paper
Save Environment

e-Receipt
Easy Access

BAJRANG CONSTRUCTION

154, 223/A/11, DUMDUM COSSIPORE ROAD, DUMDUM, KOLKATA -700074

Balance Sheet as at 31st March, 2026

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
Capital Account					
Bapi Kar	12,04,733.00				
Bijoy Kumar Saha	5,19,467.00		Current Assets		
Sutirtha Ghosh	12,04,733.00	29,28,933.00	Closing Stock		3,19,20,978.00
			Loans & Advance		1,15,80,000.00
Loan & Liabilities			TDS Receivable		3,60,220.00
A.A. Developer	2,50,000.00				
Bajrang Enterprise (Loan)	1,70,525.00	4,20,525.00	Bank Accounts		
Current Liabilities					
Sundry Creditors	10,20,500.00		Axis Bank	10,64,706.00	
GST payable	32,45,530.00		A/C no-922020014116064		
Advance from party for flat	3,79,29,069.00		IFSC -UTIB0000284		
Liabilities for expenses	60,000.00				
Provision for Tax	10,06,262.00	4,32,61,361.00	ICICI Bank	12,72,369.00	23,37,075.00
			A/C no-130205001566		
			IFSC -ICIC0001302		
			Cash in Hand		4,12,548.00
		4,66,10,819.00			4,66,10,819.00

In terms of our report of even date attached herewith

Place - Kolkata

Date - 25/03/2026

FOR. ARABINDA ROY & CO.

Chartered Accountant

Arabinda Roy

(Proprietor) M.No-050421

Arabinda Roy & Co. Kolkata M/050421 Chartered Accountants

BAJRANG CONSTRUCTION

154, 223/A/11, DUMDUM COSSIPORE ROAD, DUMDUM, KOLKATA -700074

Trading Profit & Loss Account for the Year Ended 31st March, 2025

PARTICULARS	AMOUNT RS.	AMOUNT RS.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
To Opening Stock					
Opening Work-in-Progress		3,09,38,179.00	By Sale of Flat		7,41,53,000.00
***Purchase Accounts**					
Purchased Material		98,90,218.00			
*** Direct Expenses**			**By Clossing Stock**		
Building construction Metrials	86,49,017.00				
Comission & Brokerage	4,00,000.00				
Electrical Goods	45,073.00		Work-in-Progress		3,19,20,976.00
Aluminium Window & Shutter	5,12,200.00				
Elevator	6,50,000.00				
Grill & Shutter	15,64,730.00				
JV Land Consideration	2,59,00,000.00				
Labour & Contractory Charges	21,67,884.00				
Hardware Goods	13,37,675.00				
Pailing Material	26,59,240.00				
CESC Security Fees	8,47,558.00				
Marble Purchase	22,03,360.00				
Municipality Tax	81,48,458.00				
Paints & Chemicals	4,79,000.00				
Rod & CEMENT	18,06,603.00	5,73,70,798.00			
* Gross Profit c/o		78,74,781.00			
		10,60,73,976.00			10,60,73,976.00
To Indirect Expenses			Gross Profit B/F		78,74,781.00
Accounting Charges	30,000.00				
Audit Fees	30,000.00				
Bank Charges	2,419.00				
Commission Paid	1,60,000.00				
Donation	4,50,000.00				
Darawan Salary	2,33,820.00				
Registration Fees	3,97,600.00				
Professional Fees	8,80,000.00				
Rent for Landlord	10,28,000.00				
Remuneration	9,00,000.00				
Miscellaneous Other Expenses	5,09,997.00				
Traveling & Conveyance Expenses	37,850.00	46,49,586.00			
* Net Profit c/d		32,25,195.00			
		78,74,781.00			78,74,781.00
Provision for Tax		10,06,262.00	Net Profit B/F		32,25,195.00
To Net Profit					
Bapi Kar	5,54,733.00				
Bijoy Kumar Saha	11,09,467.00				
Subrata Ghosh	5,54,733.00	22,18,933.00			
		32,25,195.00			32,25,195.00

In terms of our report of even date attached herewith

Place - Kolkata

Date - 25/03/2026

FOR, ARABINDA ROY & CO.

Chartered Accountant

Arabinda Roy

(Proprietor) M.No-060421

Arabinda Roy & Co.
Kolkata
M/060421
Chartered Accountants

BAJRANG CONSTRUCTION

154, 223/A/11, DUMDUM COSSIPORE ROAD, DUMDUM, KOLKATA -700074

PARTNER'S CAPITAL ACCOUNT AS ON 31st March 2025

PARTICULARS	Bapi Kar	Bijoy Kumar Saha	Subrata Ghosh	PARTICULARS	Bapi Kar	Bijoy Kumar Saha	Subrata Ghosh
				By Balance b/d	3,50,000.00	46,20,000.00	3,50,000.00
				* Remuneration	3,00,000.00	3,00,000.00	3,00,000.00
* Cash During the year	-	55,10,000.00	-				
* Balance c/d	12,04,733.00	5,19,467.00	12,04,733.00	* Profit & Loss A/C	5,54,733.00	11,09,467.00	5,54,733.00
	12,04,733.00	60,29,467.00	12,04,733.00		12,04,733.00	60,29,467.00	12,04,733.00

In terms of our report of even date attached herewith

Place - Kolkata

Date - 25/03/2026

FOR, ARABINDA ROY & CO.

Chartered Accountant

Arabinda Roy

(Proprietor) M.No-050421

Arabinda Roy & Co. Kolkata M/050421 Chartered Accountants

nual Information Statement (AIS)

Financial Year 2024-25
Assessment Year 2025-26

rt A - General Information

ermanent Account Number (PAN)	Aadhaar Number	Name of Assessee
AJZPB0544P	NA	BAJRANG CONSTRUCTION
ate of Incorporation/Formation	Mobile Number	Email Address
/2022	9836010641	bijoykumarsaha1971@gmail.com

ddress
/1, TULSHI MANJURI, COSSIPORE, DUMDUM, KOLKATA,700074,WEST BENGAL

Annual Information Statement (Part B)
(All amount values are in INR)

rt B1-Information relating to tax deducted or collected at source

ale of land or building

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
	TDS-194IA(BY)	Transfer of immovable property (Section 194IA)	HIMANGSHU ROY (ADOPR1093J)	1	1,70,00,000

SR. NO.	PROPERTY ADDRESS	TOTAL VALUE OF CONSIDERATION	AMOUNT PAID/CREDITED	TDS DEDUCTED	STATUS
	14/3,Kolkata,DUM DUM COSSIPORE ROAD,KOLKATA,700074	1,70,00,000	1,70,00,000	1,70,000	Active

eceipts from transfer of immovable property

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
	TDS-194IA(R)	Receipts from transfer of immovable property (Section 194IA)	HIMANGSHU ROY (ADOPR1093J)	1	1,70,00,000

SR. NO.	ACKNOWLEDGEMENT NUMBER	PROPERTY ADDRESS	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEPOSITED	STATUS
	AC0072916	14/3,Kolkata,DUM DUM COSSIPORE ROAD,KOLKATA,700074	15/10/2024	1,70,00,000	1,70,000	Active

ash withdrawals

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
	TDS-194N	Cash withdrawals (Section 194N)	AXIS BANK LIMITED (MUMA05151G)	8	15,57,000

SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
	Q4(Jan-Mar)	31/03/2025	45,000	900	900	Active
	Q4(Jan-Mar)	28/02/2025	2,30,000	4,600	4,600	Active
	Q4(Jan-Mar)	31/01/2025	1,40,000	2,800	2,800	Active
	Q3(Oct-Dec)	31/12/2024	5,90,000	11,800	11,800	Active
	Q3(Oct-Dec)	30/11/2024	8,02,000	16,040	16,040	Active
	Q3(Oct-Dec)	31/10/2024	1,70,000	3,400	3,400	Active
	Q4(Jan-Mar)	31/03/2025	45,000	900	900	Inactive
	Q4(Jan-Mar)	31/03/2025	45,000	900	900	Inactive
	Q4(Jan-Mar)	31/03/2025	45,000	900	900	Inactive
	Q4(Jan-Mar)	28/02/2025	2,30,000	4,600	4,600	Inactive
	Q4(Jan-Mar)	28/02/2025	2,30,000	4,600	4,600	Inactive
	Q4(Jan-Mar)	28/02/2025	2,30,000	4,600	4,600	Inactive
	Q4(Jan-Mar)	31/01/2025	1,40,000	2,800	2,800	Inactive
	Q4(Jan-Mar)	31/01/2025	1,00,000	2,000	2,000	Inactive
	Q4(Jan-Mar)	31/01/2025	1,00,000	2,000	2,000	Inactive
	Q3(Oct-Dec)	31/12/2024	5,50,000	11,000	11,000	Inactive
	Q3(Oct-Dec)	31/12/2024	5,50,000	11,000	11,000	Inactive
	Q3(Oct-Dec)	31/12/2024	5,50,000	11,000	11,000	Inactive
	Q3(Oct-Dec)	30/11/2024	8,02,000	16,040	16,040	Inactive
	Q3(Oct-Dec)	30/11/2024	8,02,000	16,040	16,040	Inactive
	Q3(Oct-Dec)	30/11/2024	8,02,000	16,040	16,040	Inactive
	Q3(Oct-Dec)	31/10/2024	1,70,000	3,400	3,400	Inactive
	Q3(Oct-Dec)	31/10/2024	1,70,000	3,400	3,400	Inactive
	Q3(Oct-Dec)	31/10/2024	1,70,000	3,400	3,400	Inactive

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
	TDS-194N	Cash withdrawals (Section 194N)	ICICI BANK LIMITED (MUMI15219B)	2	1,00,000

SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
	Q4(Jan-Mar)	25/02/2025	50,000	1,000	1,000	Active
	Q4(Jan-Mar)	28/02/2025	50,000	1,000	1,000	Active

ote - If there is variation between the TDS/TCS information as displayed in Form26AS on TRACES portal and the TDS/TCS information as displayed in AIS on Compliance Portal, the taxpayer may rely on the information displayed on TRACES portal for the purpose of filing of tax return and for other tax compliance purposes.

rt B2-Information relating to specified financial transaction (SFT)

urchase of immovable property

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
	SFT-012(P)	Purchase of immovable property (SFT-012)	ADDITIONAL DISTRICT SUBREGISTRAR COSSIPORE DUMDUM (CALA10090.AG738)	1	1

SR. NO.	REPORTED ON	PROPERTY ADDRESS	PROPERTY TYPE	TRANSACTION TYPE	TRANSACTION RELATION	TRANSACTION DATE	TRANSACTION AMOUNT	VALUE OF PROPERTY FOR STAMP DUTY	NO. OF PARTIES	TRANSACTION AMOUNT ASSIGNED	STATUS
	[illegible]	District: North 24-Parganas, PS:- Dum Dum, Municipality: SOUTH DUM DUM, Road: Purba Sinthee Road, Mouza: Purba Sinthee, Premises No. 325, Ward No: 014, Holding No:416	Residential property	22 - Others	BUYER/TRANSFEREE	03/06/2024	1	35,99,999	1	1	Active

rt B7-Any other information in relation to sub-rule (2) of rule 114-I

GST turnover

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR3B	Sales reported under GSTR-3B	BAJRANG CONSTRUCTION (AAZFB0544P)	12	60,00,0

SR. NO.	GSTIN	RETURN PERIOD	TOTAL TURNOVER	TAXABLE TURNOVER	STATUS
1	19AAZFB0544P1ZN	FEB-2025	0	0	Active
2	19AAZFB0544P1ZN	MAR-2025	0	0	Active
3	19AAZFB0544P1ZN	JAN-2025	60,00,000	60,00,000	Active
4	19AAZFB0544P1ZN	DEC-2024	0	0	Active
5	19AAZFB0544P1ZN	NOV-2024	0	0	Active
6	19AAZFB0544P1ZN	OCT-2024	0	0	Active
7	19AAZFB0544P1ZN	SEP-2024	0	0	Active
8	19AAZFB0544P1ZN	AUG-2024	0	0	Active
9	19AAZFB0544P1ZN	JUL-2024	0	0	Active
10	19AAZFB0544P1ZN	JUN-2024	0	0	Active
11	19AAZFB0544P1ZN	MAY-2024	0	0	Active
12	19AAZFB0544P1ZN	APR-2024	0	0	Active

GST purchases

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
3	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	BAISHNADEVI TRADERS (AARFB4227F)	12	71,22,[illegible]

SR. NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AAZFB0544P1ZN	BAISHNADEVI TRADERS (19AARFB4227F1ZC)	FEB-2025	7,60,960	Active
2	19AAZFB0544P1ZN	BAISHNADEVI TRADERS (19AARFB4227F1ZC)	MAR-2025	9,87,861	Active
3	19AAZFB0544P1ZN	BAISHNADEVI TRADERS (19AARFB4227F1ZC)	JAN-2025	4,73,167	Active
4	19AAZFB0544P1ZN	BAISHNADEVI TRADERS (19AARFB4227F1ZC)	DEC-2024	6,32,858	Active
5	19AAZFB0544P1ZN	BAISHNADEVI TRADERS (19AARFB4227F1ZC)	NOV-2024	4,74,816	Active
6	19AAZFB0544P1ZN	BAISHNADEVI TRADERS (19AARFB4227F1ZC)	OCT-2024	3,07,997	Active
7	19AAZFB0544P1ZN	BAISHNADEVI TRADERS (19AARFB4227F1ZC)	SEP-2024	6,74,942	Active
8	19AAZFB0544P1ZN	BAISHNADEVI TRADERS (19AARFB4227F1ZC)	AUG-2024	2,07,477	Active
9	19AAZFB0544P1ZN	BAISHNADEVI TRADERS (19AARFB4227F1ZC)	JUL-2024	3,19,794	Active
10	19AAZFB0544P1ZN	BAISHNADEVI TRADERS (19AARFB4227F1ZC)	JUN-2024	5,90,875	Active
11	19AAZFB0544P1ZN	BAISHNADEVI TRADERS (19AARFB4227F1ZC)	MAY-2024	8,73,984	Active
12	19AAZFB0544P1ZN	BAISHNADEVI TRADERS (19AARFB4227F1ZC)	APR-2024	8,15,026	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
3	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	BAJRANG ENTERPRISE (AAMFB1495L)	1	19,52,[illegible]

SR. NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AAZFB0544P1ZN	BAJRANG ENTERPRISE (19AAMFB1495L1Z4)	SEP-2024	19,52,508	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
4	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	DEEPAK LAKHAM RAY ([illegible])	1	3,38,[illegible]

SR. NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AAZFB0544P1ZN	DEEPAK LAKHAM RAY ([illegible])	SEP-2024	3,38,550	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
5	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	RAJENDRA PRASAD PARAMANANDKA (AJPPP0903C)	2	2,65,[illegible]

SR. NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AAZFB0544P1ZN	RAJENDRA PRASAD PARAMANANDKA (19AJPPP0903C1ZJ)	SEP-2024	1,16,589	Active
2	19AAZFB0544P1ZN	RAJENDRA PRASAD PARAMANANDKA (19AJPPP0903C1ZJ)	AUG-2024	1,48,850	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
6	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	SANJAY ELECTRICALS PRIVATE LIMITED (AAKCS0792R)	1	1,48,[illegible]

SR. NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AAZFB0544P1ZN	SANJAY ELECTRICALS PRIVATE LIMITED (19AAKCS0792R1ZJ)	DEC-2024	1,48,667	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
7	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	VIJAY KUMAR AGARWAL (ACEPA1088F)	1	[illegible]

SR. NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AAZFB0544P1ZN	VIJAY KUMAR AGARWAL (19ACEPA1088F1ZZ)	AUG-2024	88,023	Active

Part B3-Information relating to payment of taxes

SR. NO.	ASSESSMENT YEAR	MAJOR HEAD	MINOR HEAD	TAX (A)	SURCHARGE (B)	EDUCATION CESS (C)	OTHERS (D)	TOTAL (A+B+C+D)	BSR CODE	DATE OF DEPOSIT	CHALLAN SERIAL NUMBER	CHALLAN IDENTIFICATION NUMBER
1	2024-25	Income Tax (Other than Companies)	TDS on Rent of Property / TDS on Sale of Property / TDS on Payments to Resident Contractors and Professionals / TDS on transfer of Virtual Digital Asset	80,000	0	0	25,000	1,05,000	6360218	18/07/2024	0796	24071800796026JTB

Note - If there is variation between the details of tax paid as displayed in Form26AS on TRACES portal and the information relating to tax payment as displayed in AIS on Compliance Portal, the taxpayer may rely on the information displayed on TRACES portal for the purpose of filing of tax return and for other tax compliance purposes.

Part B4-Information relating to demand and refund

Refund

SR. NO.	ASSESSMENT YEAR	MODE	NATURE OF REFUND	REFUND AMOUNT	DATE OF PAYMENT
			No Transactions Present		

Data updated till 8-Aug-2025

TDS
Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department

Annual Tax Statement

Permanent Account Number (PAN)	AAZFB0544P	Current Status of PAN	Active	Financial Year	2024-25	Assessment Year	2025-26
Name of Assessee	BAJRANG CONSTRUCTION						
Address of Assessee	223A/11, TULSHI MANJURI, COSSIPORE, DUMDUM, KOLKATA, WEST BENGAL, 700074						

* Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections
Refer www.tin-nsdl.com / www.utiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

(All amount values are in INR)

PART-I - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
1	ICICI BANK LIMITED				MUMI15219B	100000.00	2000.00	2000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194NF	25-Feb-2025	F	04-May-2025	-	50000.00	1000.00	1000.00
2	194NF	20-Feb-2025	F	04-May-2025	-	50000.00	1000.00	1000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	AXIS BANK LIMITED				MUMU05151G	1897000.00	37940.00	37940.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194NF	31-Mar-2025	F	22-May-2025	-	45000.00	900.00	900.00
2	194NF	31-Mar-2025	F	22-May-2025	-	45000.00	900.00	900.00
3	194NF	31-Mar-2025	F	22-May-2025	G	-45000.00	-900.00	-900.00
4	194NF	31-Mar-2025	F	22-May-2025	-	45000.00	900.00	900.00
5	194NF	31-Mar-2025	F	22-May-2025	G	-45000.00	-900.00	-900.00
6	194NF	31-Mar-2025	F	22-May-2025	-	45000.00	900.00	900.00
7	194NF	31-Mar-2025	F	22-May-2025	G	-45000.00	-900.00	-900.00
8	194NF	28-Feb-2025	F	22-May-2025	-	230000.00	4600.00	4600.00
9	194NF	28-Feb-2025	F	22-May-2025	-	230000.00	4600.00	4600.00
10	194NF	28-Feb-2025	F	22-May-2025	G	-230000.00	-4600.00	-4600.00
11	194NF	28-Feb-2025	F	22-May-2025	-	230000.00	4600.00	4600.00
12	194NF	28-Feb-2025	F	22-May-2025	G	-230000.00	-4600.00	-4600.00
13	194NF	28-Feb-2025	F	22-May-2025	-	230000.00	4600.00	4600.00
14	194NF	28-Feb-2025	F	22-May-2025	G	-230000.00	-4600.00	-4600.00
15	194NF	31-Jan-2025	F	22-May-2025	-	100000.00	2000.00	2000.00
16	194NF	31-Jan-2025	F	22-May-2025	-	100000.00	2000.00	2000.00
17	194NF	31-Jan-2025	F	22-May-2025	G	-100000.00	-2000.00	-2000.00
18	194NF	31-Jan-2025	F	22-May-2025	-	100000.00	2000.00	2000.00
19	194NF	31-Jan-2025	F	22-May-2025	G	-100000.00	-2000.00	-2000.00
20	194NF	31-Jan-2025	F	22-May-2025	-	100000.00	2000.00	2000.00
21	194NF	31-Jan-2025	F	22-May-2025	G	-100000.00	-2000.00	-2000.00
22	194NF	31-Dec-2024	F	12-Feb-2025	-	550000.00	11000.00	11000.00
23	194NF	31-Dec-2024	F	12-Feb-2025	-	550000.00	11000.00	11000.00
24	194NF	31-Dec-2024	F	12-Feb-2025	G	-550000.00	-11000.00	-11000.00
25	194NF	31-Dec-2024	F	12-Feb-2025	-	550000.00	11000.00	11000.00
26	194NF	31-Dec-2024	F	12-Feb-2025	G	-550000.00	-11000.00	-11000.00
27	194NF	31-Dec-2024	F	12-Feb-2025	-	550000.00	11000.00	11000.00
28	194NF	31-Dec-2024	F	12-Feb-2025	G	-550000.00	-11000.00	-11000.00
29	194NF	30-Nov-2024	F	12-Feb-2025	-	802000.00	16040.00	16040.00
30	194NF	30-Nov-2024	F	12-Feb-2025	-	802000.00	16040.00	16040.00
31	194NF	30-Nov-2024	F	12-Feb-2025	G	-802000.00	-16040.00	-16040.00
32	194NF	30-Nov-2024	F	12-Feb-2025	-	802000.00	16040.00	16040.00
33	194NF	30-Nov-2024	F	12-Feb-2025	G	-802000.00	-16040.00	-16040.00
34	194NF	30-Nov-2024	F	12-Feb-2025	-	802000.00	16040.00	16040.00
35	194NF	30-Nov-2024	F	12-Feb-2025	G	-802000.00	-16040.00	-16040.00
36	194NF	31-Oct-2024	F	12-Feb-2025	-	170000.00	3400.00	3400.00
37	194NF	31-Oct-2024	F	12-Feb-2025	-	170000.00	3400.00	3400.00
38	194NF	31-Oct-2024	F	12-Feb-2025	G	-170000.00	-3400.00	-3400.00

39	194NF	31-Oct-2024	F	12-Feb-2025	-	170000.00	3400.00	3400.00
40	194NF	31-Oct-2024	F	12-Feb-2025	G	-170000.00	-3400.00	-3400.00
41	194NF	31-Oct-2024	F	12-Feb-2025	-	170000.00	3400.00	3400.00
42	194NF	31-Oct-2024	F	12-Feb-2025	G	-170000.00	-3400.00	-3400.00

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

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

No Transactions Present

PART-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S/Sub-section (2) of section 194BA

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited
Sr. No.	Section [1]	Transaction Date	Status of Booking*	Remarks**	Amount Paid/Credited

No Transactions Present

PART-IV -Details of Tax Deducted at Source u/s 194IA/ 194IB / 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Deductor		PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
1	AL20372516	HIMANGSHU ROY		ADGPR1092J	10-Oct-2024	17380000.00	173800.00
Sr. No.	TDS Certificate Number	Section [1]	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	HWDGQHA	194IA	15-Jun-2025	F	17-Jun-2025	No	173800.00
Gross Total Across Deductor(s)						17380000.00	173800.00

PART-V - Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number		Name of Buyer	PAN of Buyer	Transaction Date	Total Transaction Amount
Sr. No	Challan Details mentioned in the Statement					Status of Booking*
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount		
Gross Total Across Buyer(s)						

No Transactions Present

PART-VI-Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
Sr. No.	Section [1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited

No Transactions Present

PART-VII- Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at E-filing portal)

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

No Transactions Present

PART-VIII-Details of Tax Deducted at Source u/s 194IA/ 194IB /194M/194S (For Buyer/Tenant of Property /Person making payment to contractors or Professionals / Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name Of Deductee		PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS ***
Sr. No.	TDS Certificate Number	Section [1]	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS ***
Gross Total Across Deductee(s)								

No Transactions Present

PART-IX - Details of Transactions/Demand Payments under Proviso to sub-section (1) of section 194S as per Form 26QE (For Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Seller		PAN of Seller	Transaction Date	Total Transaction Amount	Total Amount Deposited other than TDS ***
Sr. No	Challan Details				Status of Booking*	Demand Payment	Total Amount Deposited other than TDS ***
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount			
Gross Total Across Seller(s)							

No Transactions Present

PART X-TDS/TCS Defaults* (Processing of Statements)

(All amount values are in IN

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

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

No Transactions Present

Notes:

1. Defaults related to processing of statements, do not include demand raised by the respective Assessing Officers.

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

Contact Information

Part of Annual Tax Statement	Contact in case of any clarification
I	Deductor
II	Deductor
III	Deductor
IV	Deductor
V	Buyer
VI	Collector
VII	Assessing Officer / Bank
VIII	NSDL / E-Filing/ Concerned Bank Branch
IX	E-Filing/ Concerned Bank Branch/ Seller
X	Deductor

Legends used in Annual Tax Statement

*Status Of Booking

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

**Remarks

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Rectification of error in Form 24G filed by Accounts Officer
'D'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'T'	Transporter
'W'	For Part III, Details shown are as per details submitted by Deductor

* Total Tax Deducted includes TDS, Surcharge and Education Cess
** Tax Deducted includes TDS, Surcharge and Education Cess
*** Total Tax Collected includes TCS, Surcharge and Education Cess
**** Tax Collected includes TCS, Surcharge and Education Cess
***** Total TDS Deposited will not include the amount deposited as Fees and Interest
****** "Total Amount Deposited other than TDS" includes Fees, Interest and Other etc.It also includes any default amount paid by deductor in case of Transactions covered under Proviso to sub-section (3) of section 194S

Notes for Annual Tax Statement

1. Figures in brackets represent reversal (negative) entries
2. Tax Credits appearing in Part I, II, IV and VI of the Annual Tax Statement are on the basis of details given by deductor/collector in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed
3. Date is displayed in dd-MMM-yyyy format
4. Part II of Annual Tax Statement contains details of transactions related to Form 15G/15H furnished by the deductor in the TDS statement.

Sections

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities

192A	TDS on PF withdrawal
193	Interest on Securities
194	Dividends
194A	Interest other than 'Interest on securities'
194B	Winning from lottery or crossword puzzle, etc
194BA	Winnings from online games
194BB	Winning from horse race
194C	Payments to contractors and sub-contractors
194D	Insurance commission
194DA	Payment in respect of life insurance policy
194E	Payments to non-resident sportsmen or sports associations
194EE	Payments in respect of deposits under National Savings Scheme
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India (omitted w.e.f. 01-oct-2024).
194G	Commission, price, etc. on sale of lottery tickets
194H	Commission or brokerage
194I(a)	Rent on hiring of plant and machinery
194I(b)	Rent on other than plant and machinery
194IA	TDS on Sale of immovable property
194IB	Payment of rent by certain individuals or Hindu undivided family
194IC	Payment under specified agreement
194J(a)	Fees for technical services
194J(b)	Fees for professional services or royalty etc
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India
194LA	Payment of compensation on acquisition of certain immovable
194LB	Income by way of Interest from Infrastructure Debt fund
194LC(2)(i) and (ia)	Income under clause (i) and (ia) of sub-section (2) of section 194LC
194LC(2)(ib)	Income under clause (ib) of sub-section (2) of section 194LC
194LC(2)(ic)	Income under clause (ic) of sub-section (2) of section 194LC
194LBA	Certain income from units of a business trust
194LBB	Income in respect of units of investment fund
194LBC	Income in respect of investment in securitization trust
194R	Benefits or perquisites of business or profession
194S	Payment of consideration for transfer of virtual digital asset by persons other than specified persons
Proviso to section 194B	Winnings from lotteries and crossword puzzles, etc where consideration is made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such winnings are released
First Proviso to sub-section(1) of section 194R	Benefits or perquisites of business or profession where such benefit is provided in kind or where part in cash is not sufficient to meet tax liability and tax required to be deducted is paid before such benefit is released
Proviso to sub-section(1) of section 194S	Payment for transfer of virtual digital asset where payment is in kind or in exchange of another virtual digital asset and tax required to be deducted is paid before such payment is released
Sub-section (2) of section 194BA	Net Winnings from online games where the net winnings are made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such net winnings are released
194M	Payment of certain sums by certain individuals or Hindu Undivided Family
194N	Payment of certain amounts in cash other than cases covered by first proviso or third proviso
194N First Proviso	Payment of certain amounts in cash to non-filers except in case of co-operative societies
194N Third Proviso	Payment of certain amounts in cash to co-operative societies not covered by first proviso
194N First Proviso read with Third Proviso	Payment of certain amount in cash to non-filers being co-operative societies
194O	Payment of certain sums by e-commerce operator to e-commerce participant
194P	Deduction of tax in case of specified senior citizen
194Q	Deduction of tax at source on payment of certain sum for purchase of goods
195	Other sums payable to a non-resident
196A	Income in respect of units of non-residents
196B	Payments in respect of units to an offshore fund
196C	Income from foreign currency bonds or shares of Indian
196D	Income of foreign institutional investors from securities
196DA	Income of specified fund from securities
206CA	Collection at source from alcoholic liquor for human
206CB	Collection at source from timber obtained under forest lease
206CC	Collection at source from timber obtained by any mode other than a forest lease
206CD	Collection at source from any other forest produce (not being tendu leaves)
206CE	Collection at source from any scrap
206CF	Collection at source from contractors or licensee or lease relating to parking lots
206CG	Collection at source from contractors or licensee or lease relating to toll plaza
206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
206CI	Collection at source from tendu Leaves
206CJ	Collection at source from on sale of certain Minerals
206CK	Collection at source on cash case of Bullion and Jewellery
206CL	Collection at source on sale of Motor vehicle
206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
206CN	Collection at source on providing of any services(other than Chapter-XVII-B)
206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
206CR	Collection at source on sale of goods
206CT	Collection at source on remittance under LRS is for the purposes of education or medical treatment and not covered under Code P

2.Minor Head

Code	Description
200	TDS/TCS
400	Tax on regular assessment
800	TDS on sale of immovable property

3.Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)

Glossary

Abbreviation	Description
AY	Assessment Year
TDS	Tax Deducted at Source
TCS	Tax Collected at Source

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)

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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number	Date of e-Filing
638964570280326	28-Mar-2026

Name	:	BAJRANG CONSTRUCTION
PAN/TAN	:	AAZFB0544P
Address	:	154 223/A/11, DUMDUM COSSIPORE ROAD, , Kolkata, KOLKATA, Motijheel S.O, West Bengal, 700074
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	:	2025-26
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	050421

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

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	BAJRANG CONSTRUCTION
Address	154 223/A/11 , DUMDUM COSSIPORE ROAD , KOLKATA , 32-West Bengal , 91-India , Pincode - 700074
PAN	AAZFB0544P
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 **154, 223/A/11, DUMDUM COSSIPORE ROAD, DUMDUM, KOLKATA -700074** 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	ARABINDA ROY
Membership Number	050421
FRN(Firm Registration Number)	0312014E
Address	9 , Kiran Sankar Roy Road , Kolkatta G.P.O. , Kolkatta G.P.O. , Kolkata , KOLKATA , 32-West Bengal , 91-India , Pincode - 700001

Date of signing Tax Audit Report	25-Mar-2026
Place	kolkata
Date	28-Mar-2026

Arabinda Roy & Co.
Kolkata
M/050421
Chartered Accountants

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

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

PART -A

1. Name of the Assessee	BAJRANG CONSTRUCTIO
2. Address of the Assessee	154 223/A/11 , DUMDUM COSSIPORE ROAD , Motijheel S.O , Kolkata , KOLKATA , 32-West Bengal , 91-India , Pincode - 70007
3. Permanent Account Number (PAN)	AAZFB0544
Aadhaar Number of the assessee, if available	
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 ?	N

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

5. Status	Fir
6. Previous year	01-Apr-2024 to 31-Mar-202
7. Assessment year	2025-2

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

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

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 (%)
1	Bijoy Kumar Saha	50
2	Subrata Ghosh	25
3	Bapi Kar	25

(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 (%)	Remark
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	Code

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
2	BANK BOOK
3	PARTY LEDGER
4	GENERAL LEDGER
5	PURCHASED REGISTER

(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/Region	State
1	CASH BOOK	154, 223/A/11, DUMDUM COSSIPORE ROAD, DUMDUM			700074	91-India	32-West Bengal
2	BANK BOOK	154, 223/A/11, DUMDUM COSSIPORE ROAD, DUMDUM			700074	91-India	32-West Bengal
3	PARTY LEDGER	154, 223/A/11, DUMDUM COSSIPORE ROAD, DUMDUM			700074	91-India	32-West Bengal
4	GENERAL LEDGER	154, 223/A/11, DUMDUM COSSIPORE ROAD, DUMDUM			700074	91-India	32-West Bengal
5	PURCHASED REGISTER	154, 223/A/11, DUMDUM COSSIPORE ROAD, DUMDUM			700074	91-India	32-West Bengal

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

Sl. No.	Books examined
1	CASH BOOK
2	BANK BOOK
3	PARTY LEDGER
4	GENERAL LEDGER
5	PURCHASED REGISTER

NG CONSTRUCTION
AD , Motijheel S.O ,
91-India , Pincode -
700074
AAZFB0544P
No
Firm
024 to 31-Mar-2025
2025-26
(%) Remarks
Code
06002
Code

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 XIIG, First Schedule or any other relevant section.) ?

Sl. No.	Section	Amou
	No records added	

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

(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 ?

(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 pr
		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) ?

(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 eff
		No records added		

(f). Disclosure as per ICDS:

Sl. No.	ICDS	Disclosure

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

(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 pr
		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
			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	Amo
	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	Amo

No records added

(c) Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
No records added		

(d) any other item of income;

Sl. No.	Description	Amount
		₹ 0

(e) Capital receipt, if any.

Sl. No.	Description	Amount
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:

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/Region	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)/115BAC(2)/115BAD(2) (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)
No records added													

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.
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
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
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

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
No records added		

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 in Rs.
	No records added	

Amounts inadmissible under section 40(a);

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

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/Region	State
						No records added						

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

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/Region	State	Amount of tax deducted
						No records added							

as payment referred to in sub-clause (ia)

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/Region	State
						No records added						

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

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/Region	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
						No records added								

as payment referred to in sub-clause (ib)

Details of payment on which levy is not deducted:

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

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

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/Region	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
						No records added								

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

v. Wealth tax under sub-clause (iia)

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

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/Region
No records added										

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

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

(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
1	Remuneration	40(b)	₹9,00,000	₹9,00,000	₹0	FULL ADMISABLE

(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 not, please furnish the details ?

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) ?

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);

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9);

(g). Particulars of any liability of a contingent nature;

Sl. No.	Nature of Liability	Am
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	Am
No records added		

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

Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006 (MSMED Act)	₹0
Total amount required to be paid to to a micro or small enterprise, as referred to in section 15 of the MSMED Act, during the previous year	₹0
Of amount referred to in (ii) above, amount	
paid up to time given under section 15 of the MSMED Act	₹0
not paid up to time given under section 15 of the MSMED Act and inadmissible for the previous year	₹0

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						

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			

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

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

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

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

paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

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

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

not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount

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 ?

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.

CENVAT /ITC	Amount	Treatment in Profit & Loss/Accounts
Opening Balance	₹ 0	
Credit Availed	₹ 0	
Credit Utilized	₹ 0	
Closing /Oustanding 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)
No records added				

Clause 28 is 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 A.Y.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 v... of the sh...
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 ?

b. Please furnish the following details:

Sl. No.	Nature of income	Am...
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 ?

b. Please furnish the following details:

Sl. No.	Nature of income	Am...
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]

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/Region	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
No records added														

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

b. Please furnish the following details:

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

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

b. Please furnish the following details

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

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

b. Please furnish the following details

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

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

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

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

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

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
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
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
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
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 co-operative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

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

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

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

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

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

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

ote: 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, nking 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 ?	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 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	(2)Section	(3)Nature of payment	(4)Total amount of payment or receipt of the nature	(5)Total amount on which tax was required to be deducted or	(6)Total amount on which tax was deducted or collected at	(7)Amount of tax deducted or	(8)Total amount on which tax was deducted or collected at less	(9)Amount of tax deducted or	(10)Amount of tax deducted or collected not deposited to the credit of the Central

Number (TAN)	specified in column (3)	collected out of (4)	specified rate out of (5)	collected out of (6)	than specified rate out of (7)	collected on (8)	Government out of (6) and (8) (10)
No records added							

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

Please furnish the details:

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

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ? No

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
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
No records added										

B. Finished products :

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

C. By-products

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

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

Sl. No.

36.(a). W
Please fu

Sl. No.

36B (a).

b. If yes,

Sl. No.

37. Whe

Give the
auditor

38. Whe

Give the

39. Whe
reporte

give th

40. Det

Sl. No.
(a)
(b)
(c)
(d)
(e)

41. Pl
detail

Sl.
No.

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 ? Please furnish the following details:- No

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 ? No

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

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

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

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

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

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

Sl. No.	Particulars	Previous Year		%	Preceding previous Year	%
(a)	Total turnover of the assessee	74153000			0	
(b)	Gross profit / Turnover	7874781	74153000	10.62	0	0.00
(c)	Net profit / Turnover	3225195	74153000	4.35	0	0.00
(d)	Stock-in-Trade / Turnover	31920976	74153000	43.05	0	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 ?

b. Please furnish

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

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 i entities not r u
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
No records added						

Accountant Details

Accountant Details

ARAB

Name	
Membership Number	
FRN(Firm Registration Number)	
Address	9 , Kiran Sankar Roy Road , Kolkatta G.P.O. , Kolkat Kolkata , KOLKATA , 32-West Bengal , 91-India ,
Place	
Date	28

Arabinda Roy & Co. Kolkata M/050421 Chartered Accountants

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			T F
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	

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
No records added				