

GUPTA CHANDAN & CO.

CHARTERED ACCOUNTANT

CA SUDHIR SHARMA NAYA BAZAR, NEAR OLD STATE BANK SILIGURI - 734005

E-mail: casudhirsharma@rediffmail.com

Ph: 94747 61412

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

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

 We have examined the balance sheet as on 31st March 2022 , and the profit and loss account for the period beginning from 01-Apr-2021 to ending on 31-Mar-2022 attached herewith, of

Name M/S THE JUPITOR

Address 902/3/692/50/52,
S N T GODOWN ROAD,
Pradhan Nagar S.O, SILIGURI,

DARJILING, 32- West Bengal, 91-India, Pincode - 734003

PAN

ABBFM1935C

Aadhaar Number of the assessee, if available

- We certify that the balance sheet and the profit and loss account are in agreement with the books of account maintained at the head office at
 - S N T GODOWN ROAD, P.O.& P.S. PRADHANAGAR, SILIGURI-734003 and 0 branches.
- 3. a. We report the following observations/comments/discrepancies/inconsistencies if any: Notes to the account.
 - b. Subject to above,-
 - A. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
 - B. In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
 - C. In our opinion and to the best of our information and according to the explanations given to us the said accounts, read with notes thereon, if any, give a true and fair view:-
 - In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2022
 ; and
 - ii. In the case of the profit and loss account, of the Profit of the assessee for the year ended on that date.
- The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 5. In our opinion and to the best of our information and according to the explanations given to us , the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

Qualification Observations/Qualifications
Type

SI. No.

1

Others

: Providing information? however limitation on obtaining some informationAs informed by the assessee, the information reported under clause 44 of Form 3CD is based on the information extracted from accounting software/ relevant GST report. However this may not be accurate as the accounting software used by Assessee is not configured to generate report as required under this clause in absence of any prevailing statutory requirement. In addition, the software/system does not capture information relating to the entities falling under composition scheme or supply with ineligible credit. Therefore, it is not possible for us to verify the break-up of total expenditure of entities registered or not registered under the GST and unable to comment on accuracy of information provided therein. Total expenditure reported under the clause includes capital expenditure however does not include depreciation, bad debt and expenditure which is not a supply as per GST.

Accountant Details

Name		SUDHIR SHARMA
Membership Number		303929
FRN (Firm Registration Number)		017906C
Address		NEAR OLD STATE BANK BUILDING , NAYA BAZAR, KHALPARA , Siliguri Bazar S.O , SILIGURI , DARJILING , 32- West Bengal , 91-India , Pincode - 734005
Date of signing Tax Audit Report	21-Sep-2022	
Place	49.37.52.44	
Date .	30-Sep-2022	

This form has been digitally signed by **SUDHIR SHARMA** having PAN **FBEPS2149E** f **30/09/2022 04:16:22 PM** Dsc Sl.No and issuer

IP Address 49.37.52.44 on

21551954CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

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

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

1			
1. Name o	f the Assessee		M/S THE JUPITOR
2. Address	of the Assessee		902/3/692/50/52, S N T GODOWN ROAD, Pradhan Nagar S.O, SILIGURI, DARJILING, 32- West Bengal, 91-India, Pincode, 734003
3. Perman	ent Account Number (PAN)		ABBFM1935C
Aadhaar N	umber of the assessee, if available		
sales tax	r the assessee is liable to pay indire c, goods and services tax,customs d tion number or,GST number or any tame ?	ct tax like excise duty, service tax, uty,etc. if yes, please furnish the other identification number allotted	Yes
Sl. No.	Туре	Registration /Identification Number	
1	Goods and Services Tax 32- West Bengal	19ABBFM1935C1ZK	
2	Goods and Services Tax 32- West Bengal	19ABBFM1935C2ZJ	
5. Status	ALLE REED STATE OF THE SECOND		Firm
6. Previous y	ear		01-Apr-2021 to 31-Mar-2022
7. Assessme	nt year		2022-23
8. Indicate	the relevant clause of section 44AB	under which the audit has been conducted	
Sl. No.	Relevant clause of sec	tion 44AB under which the audit has been conducted	
1	Clause 44AB(a)- Total sal	es/turnover/gross receipts of business exceeding specified	limits
3-2-0 D. 198		No records added	ar nameningst volgen er pro volgen er
		PART - B	

SI No

Namo

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?

Profit Sharing Ratio (%)

Acknowledgement Number:587482860300922 SHYAMAL BISWAS 50 ANINDITA GHOSH BISWAS 50 (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 Type of change Old profit sharing New profit Sharing Remarks Partner/Member ratio (%) Ratio (%) 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). SI. No. Sector Sub Sector Code WHOLESALE AND RETAIL TRADE Retail sale of other products n.e.c 09028 (b). If there is any change in the nature of business or profession, the particulars of No such change? SI. No. Business Sector Sub Sector Code 11.(a). Whether books of accounts are prescribed under section 44AA, list of books so Yes prescribed? Books prescribed SI.No. 1 CASH BOOK, BANK BOOK, LEDGER (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

(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.)

Same as 11(a) above

SI. 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, LEDGER	S N T GODOWN ROAD	PRADHANAGAR	SILIGURI	734003	91-Indía	32- West Bengal

(c). List of books of account and i	nature of relevant documents examined.		-
Same as 11(b) above			
SI. No.	Books examined		
1	CASH BOOK, BANK BOOK, LEDGER		
		Harris Anna State (1985)	
presumptive basis, if yes, ind	ccount includes any profits and gains assessa icate the amount and the relevant section (44 BB, 44BBA, 44BBB, Chapter XII-G, First Scho	LAD.	No
Sl. No. Section			Amount
The state of the s	No records added		2001 - 2001 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 -
13.(a). Method of accounting emp	ployed in the previous year.		Mercantile system
(b). Whether there had been any vis the method employed in t	change in the method of accounting employe he immediately preceding previous year ?	ed vis-a-	No
(c). If answer to (b) above is in the effect thereof on the profit or	e affirmative, give details of such change , and loss ?	l the	
Sl. No. Particulars		Increase in profit	Decrease in profit
	PER KOMMUNE	₹ 0	₹ 0
(d). Whether any adjustment is recomplying with the provision notified under section 145(2)	equired to be made to the profits or loss for s of income computation and disclosure stand?	lards	No
(e). If answer to (d) above is in the	e affirmative, give details of such adjustments	:	
SI. No. ICDS	Increase in profit	Decrease in profit	Net effect
	₹ 0	₹ 0	₹᠐
Total	₹ 0	₹ 0	₹ 0
(f). Disclosure as per ICDS:			
SI. NO. ICDS	Disclosure		
1 ICDS I-Accounting Policies	There is no change in accounting policies.		

2	ICDS II-Valuation of Inventories	The closing stock is valued at lower of cost or net	realisable value.	
. 3	ICDS III-Construction Contracts	NA .	***************************************	
4	ICDS IV-Revenue Recognition	In respect of sale of goods, the firm has recognize	d revenue as per the acc	ounting policy.
5	ICDS V-Tangible Fixed Assets	NA .		***************************************
6	ICDS VII-Governments Grants	NA ·		
7	ICDS IX Borrowing Costs	NA		
8	ICDS X-Provisions, Contingent Li abilities and Contingent Assets	The provision has been made with proper degree of past events. No contigent Liability and Contigent	f estimation to be payabl Assets has been recogn	le at future date as a result inized during the year,
14.(a). M	Method of valuation of closing sto	ock employed in the previous year	Lowe	r of Cost or Market rate
(b). In ca	ase of deviation from the method the effect thereof on the profit o	d of valuation prescribed under section 145A, or loss, please furnish:		No
SI. NO.	Particulars		Increase in profit	Decrease in profit
		No records added	M. W. M.	
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. Amou	unts not credited to the profit a	nd loss account, being, -		
(a). The i	tems falling within the scope of	section 28;		
Sl.No.	Description			Amount
1	NJL			₹ 0
tax or	r refunds of sales tax or value ac	funds of duty of customs or excise or service dded tax or Goods & Services Tax,where such mitted as due by the authorities concerned;		
SI. No.	Description			Amount
		No records added		

		- West - Company							
(c). Escala	tion claims acce	pted during	the previous	year;					
Sl. No.	Description								Amoun
1	NIL								₹⟨
(d). any ot	her item of incor	ne;							
SI. No.	Description							la Carata de la Carata	Amount
-			-	No re	cords added				
(e). Capita	d receipt, if any.								
SI. No.	Description								Amount
1	NIL					epikoloji, ila			₹ 0
consid	any land or buil eration less than ate Government	value adopt	ed or assesse	d or assessa	ble by any a	uthority			
SI. Details No. of			Address of	Property			Consideration received or	Value adopted or	Whether provisions
propert	y Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	accrued	assessed or assessable	
1							₹.0	₹ 0	
		NAME OF TAXABLE							

^{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:-

	ite of Opening epreciation WDV / e) Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	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(4+B- C-D)
1	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹О	₹ 0	₹ 0	₹0

19.	Amount	admissible	under section-
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SI. 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
1	NIL	₹ 0

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

SI. No.

Nature of fund

Sum received from Due date for payment employees

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

SI. No. Particulars

Amount

1	NIL	₹ (
Personal e	expenditure	
SI. No.	Particulars	Amount
1	NIL	, ₹ 0
Advertise	ment expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political p	arty
Sl. No.	Particulars	Amount
1	NIL	₹ 0
Expenditu	re incurred at clubs being entrance fees and subscriptions	
SI. No.	Particulars	Amount
1	NIL	₹ 0
Expenditu	re incurred at clubs being cost for club services and facilities used.	
SI. No.	Particulars	Amount
report of the time of the second and the second and the	No records added	<u>1 = 1 = 472 + 100 = 1 = 100 =</u>
	re by way of penalty or fine for violation of any law for the time being in force	
Sl.No.	Particulars	Amount
	No records added	
Expenditu	re by way of any other penalty or fine not covered above	
SI. No.	Particulars	Amount
	No records added	APPEAR AND THE STATE OF THE STA
Expenditu	re incurred for any purpose which is an offence or which is prohibited by law	
SI. No.	Particulars	Amount
	No records added	Market Market Control of the Control
	ounts inadmissible under section 40(a);	
	ment to non-resident referred to in sub-clause (i)	He was a second and
A. Detai	ils of payment on which tax is not deducted:	

Sl. No. Date of payment

Amount Nature of of

payment payment payee

Name of Permanent Account the Number of the payee payee, if available

Aadhaar Number of the payee, if available

Address Address City Or Line 1 Line 2 Town Or District

Zip Code / Pin Code

Country State

	Date of payment Amount Nature of Name of the Permanent Account Aadhaar Number of the Address Address City Or Zip Country State of payment payee Number of the payee, if available Line 1 Line 2 Town Or Code / payment payee, if available Code
1	₹ 0
B. De	tails of payment on which tax has been deducted but has not been paid on or fore the due date specified in sub-section (1) of section 139
Sl [Date of payment Amount Nature Name Permanent Account Aadhaar Number of the Address Address City Or Zip Country State Amou of of the Number of the payee, if available Line 1 Line 2 Town Or Code / of t payment payment payee payee, if available District Pin deduct Code
1	₹○
ii. as p	ayment referred to in sub-clause (ja)
A. Det	ails of payment on which tax is not deducted:
Sl. No. [Date of payment Amount Nature Name of Permanent Account Aadhaar Number of the Address Address City Or Zip Country State of of the Number of the payee, if available Line 1 Line 2 Town Or Code / payment payment payee payee, if available District Pin
	Code
1	Code ₹ 0
1	
B. Deta	
B. Detabefo	ails of payment on which tax has been deducted but has not been paid on or
bero	ails of payment on which tax has been deducted but has not been paid on or pre the due date specified in sub-section (1) of section 139. The of payment Amount Nature Name Permanent Abdhaar Number of Address Address City Or Zip Country State Amount Amount of of of the Account Number the payee, if Line 1 Line 2 Town Or Code / of tax deposited payment payment payee of the payee, available District Pin deducted out of TAMOUNT Code if available
Sl. Dat	ails of payment on which tax has been deducted but has not been paid on or or the due date specified in sub-section (1) of section 139. The of payment Amount Nature Name Permanent Aadhaar Number of Address Address City Or Zip Country State Amount Amount of of of the Account Number the payee, if Line 1 Line 2 Town Or Code / of tax deposited out of payment payment payee of the payee, available of tax deducted out of Code / Cod
Sl. Dat	ails of payment on which tax has been deducted but has not been paid on or one the due date specified in sub-section (1) of section 139. The of payment Amount Nature Name Permanent Aadhaar Number of Address Address City Or Zip Country State Amount Of of of the Account Number the payee, if Line 1 Line 2 Town Or Code of tax deposited out of payment payment payee of the payee, available of tax deducted out of "Amount Code" To other the due date specified in sub-section (1) of section 139.
SI. Dat	ails of payment on which tax has been deducted but has not been paid on or or the due date specified in sub-section (1) of section 139. The of payment Amount Nature Name Permanent Aadhaar Number of Address Address City Or Zip Country State Amount Of of of the Account Number the payee, if Line 1 Line 2 Town Or Code / Of tax deposited out of payment payment payee of the payee, available of tax deducted of tax de
Si. Dat	ails of payment on which tax has been deducted but has not been paid on or or the due date specified in sub-section (1) of section 139. The of payment Amount Nature Name Permanent of of the Account Number of Address Address City Or Zip Country State Amount Amount of the payee, if Line 1 Line 2 Town Or Code / Of tax deposited available out of "Amount Of tax deducted" To To Town Or Code / Of tax deducted of tax deducted of tax deducted of tax deducted" Town Or Code / Of tax deducted of ta

₹ 0	
3. 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.	
	Amount Amou of levy deposit educted out "Amou of Le deducte
₹ 0	₹ 0 ₹
	0.00 m
v. Fringe benefit tax under sub-clause (ic)	₹ 0
Wealth tax under sub-clause (iia)	₹0
Royalty, license fee, service fee etc. under sub-clause (iib)	₹ 0
ii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)	Providence and Control of the Contro
No. Date of payment Amount Name of Permanent Account Aadhaar Number of the Address Address City Or Zip Code / Of the Number of the payee, payee, if available Line 1 Line 2 Town Or Code / District Pin Code	Country State
₹0	
iii. Payment to PF /other fund etc. under sub-clause (iv)	₹ 0
Tax paid by employer for perquisites under sub-clause (v)	₹ 0
Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;	
No. Particulars Section Amount debited to Amount admissible Amount Rema P/L A/C inadmissible	ırks
No records added	
3). Disallowance/deemed income under section 40A(3):	
- Sand Hard Modern Control and State of the	0.00

A. On the basis of the exam documents/evidence, wh read with rule 6DD were account payee bank draf	nether the expenditu e made by account pa	re covered under section 40A(3)		Yes
SI. 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		
rule odd were made by a	ether payment refer account payee chequ h the details of amou	red to in section 40A(3A) read with the drawn on a bank or account payee that deemed to be the profits and		Yes
SI. 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	of gratuity not allowal	ble under section 40A(7);		₹ 0
(f). Any sum paid by the ass	essee as an employer	r not allowable under section 40A(9);	Andrew Control of the	₹ 0
(g). Particulars of any liabili	ty of a contingent na	ture;		The state of the s
Sl. No. Nature of Liability				Amoun
1 NIL				₹ (
(h). Amount of deduction in expenditure incurred in income;	admissible in terms o relation to income w	of section 14A in respect of the which does not form part of the total		
SI. No. Particulars				Amount
1 NIL				Amount
(i). Amount inadmissible und	der the proviso to sec	ction 36(1)(iii).		₹ 0

₹ 0

 $\,$ 22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.

23.	Particulars of any payments r	made to persons specifie	ed under section 40A(2)(l)).		
SI. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Mad
1	SHYAMAL BISWAS			PARTNER	SALARY	₹ 1,25,00
2	ANINDITA GHOSH BISWAS			PARTNER	SALARY	₹ 1,25,00
24.	Amounts deemed to be profits	s and gains under sectio	on 32AC or 32AD or 33AB	or	A STATE OF S	
	33AC or 33ABA.					
SI. No	. Section	Descriptio	on	A Law 1992		Amoun
			No records added			
						2
25.	Any Amount of profit chargea thereof.	ble to tax under section	41 and computation			
SI. No	. Name of person	Amount of income	Section	Description of Transaction	Compu	tation if any
			No records added			
26.i.	In respect of any sum referre 43B, the liability for which:-	ed to in clause (a),(b),(c),	(d),(e),(f) or (g) of section			
A. p.	re-existed on the first day of the sessment of any preceding pr	he previous year but was revious year and was	s not allowed in the			
a, p	aid during the previous year;	TO STANKE TO SEE STANKE TO SEE				
SI. No.	Section		Nature of liability			Amount
						₹ 0
b. no	ot paid during the previous yea	ar;				
	the same and the s					

SI. No. Section	Nature of liab	oility Amoui ₹
B. was incurred in the previou	s year and was	
a. paid on or before the due da year under section 139(1);	ate for furnishing the return of income of the previ	ous
SI. No. Section	Nature of liab	ility Amoun
b. not paid on or before the afo	resaid date.	
Sl. No. Section	Nature of liabi	llity Amoun
State whether sales tax,goods other indirect tax,levy,cess,impaccount?	& services Tax, customs duty, excise duty or any post etc.is passed through the profit and loss	No
utilised during the previous	Added Tax Credits/ Input Tax Credit(ITC) availed o us year and its treatment in profit and loss account Central Value Added Tax Credits/Input Tax Credit	and
CENVAT /ITC	Amount Treatment in Profit & Loss/A No records added	Accounts
b. Particulars of income or experience profit and loss account.	enditure of prior period credited or debited to the	
Sl. No. Type	Particulars	Amount Prior period to which it relates (Year in yyyy-yy

No records added

28.	share of a com	ipany not being hout considera	year the assesse a company in wh tion or for inadeq	nich the public	are cubets	antially	#HE .	No
Ple	ease furnish the	details of the s	same					
SI. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amo consideratio	Fair Market value o the share
				No red	cords added			
	section 56(2)(v	which exceeds	year the assessee the fair market v	e received any alue of the sh	considerat ares as refe	ion for erred to in		
SI. No	whom cor	he person from nsideration or issue of	person, if t	Aadhaar Numb he payee, if available	shar issu	es	ount of considerat receiv	Fair Market value o the shares
				No rec	ords added			
A.a.	Whether any a 'income from c section 56 ?	mount is to be other sources' a	included as incon as referred to in c	ne chargeable lause (ix) of st	under the b-section (2	head 2) of		No
b, P	lease furnish th	ne following det	ails:					
SI. No.	Nature c	of income		No reco	ords added			Amount
	Whether any a income from o section 56 ?	mount is to be ther sources' a	included as incom s referred to in cl	ne chargeable ause (x) of sul	under the lo-section (2)	nead) of		No
b. Pl	ease furnish th	e following deta	ails:					
SI. No.	Noture	f income		(27) - 122 CHR 8				

No records added

b. Please furnish the following details

SI. Name of PAN of Aadhaar Address Address City Or Zip Country State Amount Date of Mumber Line 1 Line 2 Town Code borrowed borrowed browning due repaid Repayme from person, of the person, person, person, of the person, person, person, of the person,		Details of interest of payee ch	on the am	ount borro	owed) rep	ndi or any aid, other	amoun wise tha	t due th n throu	ereon (in gh an acc	cludin count	g			100 100 100	No
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? b. Please furnish the following details: Anount of prinary adjustment whether the excess namey available and namey has been made of sub-section (1) of section 92CE with the association of the previous year of interest or of sun lar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B? Anount of expenditure by a section (2) of the previous year by way of interest or of sun lar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B? Anount of expenditure by interest, row, and of expenditure by interest, row, and of interest or of sun lar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B? Anount of expenditure by interest, row, and of expenditure by interest, row, and of interest or of sun lar nature incurred expenditure depreciation and sub-section (1) of section 94B. Anount of expenditure by interest, row, and of expenditure as performent incurred expenditure depreciation and sub-section (1) allowers. Anount of expenditure by interest, row, and reference as performent incurred expenditure depreciation and sub-section (2) of section 94B. Anount of expenditure by interest, row, and row of interest or of sun lar nature incurred expenditure depreciation and sub-section (4) and sub-section (4		the person from whom amount borrowed or repaid	the person, if available	Number of the person, if			Town Or	Code / Pin	Country	State			due including		
b. Please furnish the following details: Anount of primary adjustment whether the excess of sub-section (1) of section 92CE primary adjustment is made? Anount of primary adjustment whether the excess maney available with the associated enterprise is required to be proportion of section 92CE primary adjustment is made? 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 errore rupees as referred to in subsection (1) of section 94B? B. Please furnish the following details Landout of expenditure by way of interest or of similar nature exceeding one errore rupees as referred to in subsection (1) of section 94B? B. Anount of expenditure by way of interest or of similar nature exceeding one errore rupees as referred to in subsection (1) of section 94B? C. Anount of expenditure by way of interest or of similar nature exceeding one errore rupees as referred to in subsection (1) of section 94B? D. Please furnish the following details Landout of expenditure by any of interest or of similar nature exceeding one errore rupees as referred to in subsection (1) of section 94B. Anount of expenditure by any of interest or of similar nature exceeding one errore rupees as referred to in subsection (1) of section 94B. Anount of expenditure by any of interest or of similar nature exceeding one errore rupees as referred to in subsection (1) of section 94B. Anount of expenditure by any of interest or of similar nature exceeding one errore rupees as referred to in subsection (1) of section (1) of section (1) of exceeding one errore rupees as referred to in subsection (1) of exceeding one errore rupees as referred to in subsection (1) of exceeding one errore rupees as referred to in subsection (1) of exceeding one errore rupees as referred to in subsection (1) of exceeding one errore rupees as referred to in subsection (1) of exceeding one errore rupees as referred to in subsection (1) of exceeding one errore rupees as referred t	1										₹ 0		₹ 0	₹ 0	
Amount of primary adjustment whether the excess of sub-section (1) of section 92CE primary adjustment is made? Amount of primary adjustment whether the excess money available with the associated with the associated enterprise is required to be repartiated within the prescribed time repartiated within the prescribed time required to be repartiated on the prescribed time repartiated within the prescribed time within the prescribed time repartiated within the prescribed time required to be repartiated on the prescribed time required to be repartiated on the prescribed time required to in subsection (1) of section 94B? 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 subsection (1) of section 94B? b. Please furnish the following details C. Amount of expenditure by way of interest or of similar nature incurred expenditure during the previous year by way of interest or of similar nature incurred exceeding one crore rupees as referred to in subsection (1) of section 94B. Amount of expenditure by way of interest or of similar nature incurred expenditure during the previous year (1) above. (1) Sove which exceeds 30% of EBITIA as per (1) above. (1) Assessment Amount Assessment Year Amount Year Amount Year Amount Year Year Amount Year Year Amount Year Year Year Year Year Year Year Year	A.a	Whether section 9	Primary 22CE, has	adjustmer been mad	it to trans e during t	fer price, he previo	as refer us year 1	red to i	ı sub-sec	tion (1) of	11 12 18 18 18 18 18 18 18 18 18 18 18 18 18			No
b. Please furnish the following details Abount of expenditure by way of interest or of similar nature exceeding one crore rupees as referred to in subsection (1) of section 94B? Abount of expenditure by way of interest or of similar nature exceeding and interest or of similar nature incurred (1) of section and approximate incurred (1) of section and (1) of section approximate (1) of section (2) of section (3) of interest expenditure (2) of similar nature as per sub-section (3) of section (4) of	b.	Please furr	nish the fo	llowing de	etails:										
section (1) of section 92CE primary adjustment 1s made? No records added No record												i i			
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 subsection (1) of section 94B? b. Please furnish the following details Amount of expenditure by way of interest or of similar nature incurred depreciation and anortization (EBITDA) during the previous year (ii) above which exceeds 30% of EBITDA as per (ii) above. (iii) Assessment Amount Year Assessment Year Amount Year Amount Year	il. No	of sub of sec primar	b-section (1 ction 92CE ry adjustmen	1	t of primar	/ adjustment	money av with the enterpri required repatria India as provisio section	vailable associa se is to be sted to per the uns of sul (2) of	money ted repatr the pr 7	has been iated w	n ir ithin which	come on such has not been	excess money repatriated	repatriat	date of tion of
b. Please furnish the following details amount of expenditure by way of interest or of similar nature exceeding one crore rupees as referred to in subsection (1) of section 94B? Earnings before interest, tax, way of interest or of similar nature incurred depreciation and amortization (EBITDA) during the previous year (i) Assessment Amount Assessment Year Amount of expenditure by way of interest expenditure brought forward as per sub-section (4) of section 94B. (ii) Assessment Amount Assessment Year Amount Assessment Amount Year							No	records	added						
o. way of interest or of similar nature incurred depreciation and amortization (EBITDA) during the previous year (ii) above. (ii) Company and the previous year (iii) above. (iii) Assessment Amount Year Details of interest expenditure brought forward as per sub-section (4) of section 94B. (iv) Company as per sub-section (4) of section 94B. (v) Company as per sub-section (4) of section 94B. (v) Assessment Amount Year Amount Year		of interes section (1	t or of sim) of sectio	ilar natur n 94B ?	e exceedi	penditure ng one cro	during t	he prev es as re	ious year ferred to	by wa	y				
way of interest or of similar nature incurred (i) depreciation and amortization (EBITDA) (ii) above which exceeds during the previous year (iii) above. (iii) Details of interest expenditure brought forward as per sub-section (4) of section 94B. (iv) (v) (v) (v) Assessment Amount Year										750		23			
Year Year		way of in	iterest or o ure incurre	f d () amort:	interest, depreciation ization (EB)	tax, wa and si TDA) (i) year 3	y of inter milar natu above whice 0% of EBIT	rest or o ire as pe th exceed DA as pe i) above	f brought r s	forward (4) of	l as per sub- section 94B.	section ca	ried forward (4) of :	l as per su section 94E	b-section B.
									Year						Amount
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				CURRENCES TO BE SEED TO							

S1. 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

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

SI. Name of No. the lender or depositor

Address of the lender or depositor Permanent Account Number (if available with the assessee) of the lender or

depositor

Aadhaar Number of the lender or depositor, if available Amount of Whether the loan or loan/deposit deposit was taken or squared up accepted during the previous year?

Maximum Whether the amount loan or outstanding in deposit was the account at taken or any time during accepted by the previous cheque or year bank draft or use of electronic clearing

system

through a

bank account

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

No records added

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

SI. Name of the No. person from whom specified sum is received Address of the person from whom specified sum is received

Account the pers
Number (if whom sp
available with is receive
the assessee) available
of the person
from whom
specified sum
is received

Permanent

Aadhaar Number of the person from whom specified sum is received, if Amount of specified Whether the sum taken or specified sum was taken or accepted by cheque or bank draft or use of

specified sum was taken or accepted by cheque or bank draft, whether the electronic same was clearing taken or system accepted by through a an account bank account payee cheque or an account payee bank draft.

In case the

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

No.	Name of the payer	Address of th	, 1 2 t	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount	of receipt Date recei	
					No records added				
b.(b)	269ST, in agg in respect of received by a	jregate from a transactions r	a person in a elating to or nk draft, not	a day or in res ne event or oc t being an acc	the limit specified in sec pect of a single transac casion from a person, count payee cheque or a	tion or			
SI. No.	Name o payer	fthe Addr	ess of the p	i t	Permanent Account Number (if available with he assessee) of the Dayer	Aadhaar Numb payer, if availal	SERVICE TRADITIONS OF THE	Amount o	freceip
			J ^e	A Common Services	No records added				
b.(c).	Particulars of	each paymen	t made in ar	n amount exce	eeding the limit specifie	ed in			
b.(c).	section 269S transaction of person, other	Γ, in aggregatε r in respect of	e from a per transaction cheque or l	son in a day o is relating to o bank draft, or	eeding the limit specifier in respect of a single one event or occasion to use of electronic clearinger.	ı a			
b.(c).	section 269S transaction of person, other	Γ, in aggregatε r in respect of wise than by a	e from a per transaction cheque or l ount during ne payee f	son in a day o is relating to o bank draft, or	r in respect of a single me event or occasion to use of electronic cleari year Aadhaar Number of the payee, if available	ı a	Amount of p	payment Date c payme	
	section 2695' transaction or person, other system throu	f, in aggregater in respect of wise than by a gh a bank acco	e from a per transaction cheque or l ount during ne payee f	rson in a day on a relating to on the previous of the payee	r in respect of a single me event or occasion to use of electronic cleari year Aadhaar Number of the payee, if available	a ng Nature of	Amount of p		
5I. No.	Particulars of section 269S' transaction of person, other system through the payee	T, in aggregater in respect of wise than by a gh a bank accommodate Address of the cach payment, in aggregater in respect of	t made in are from a per transaction a cheque or lount during the payee of the transaction are from a per transaction or bank draft	Permanent Account Number (if available with the assessee) of the payee	r in respect of a single one event or occasion to use of electronic clearing ar Aadhaar Number of the payee, if available No records added eeding the limit specifier in respect of a single ne event or occasion to account payee cheque	Nature of transaction	Amount of p		

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

Name of Address of the No. the payee payee

Permanent Account Number (if available with the assessee) of the payee

Aadhaar Number of the payee, if available

Amount of repayment

Maximum amount Whether outstanding in the the

account at any repayment was made by time during the was made previous year by cheque

or bank draft or use of electronic clearing system through a bank

account?

In case the repayment 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:-

SI. No.

Name of the payer

Address of the paver

Permanent Account Number (if available with the assessee) of the payer

Aadhaar Number of the payer, if available

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:-

SI. No.

Name of the payer

Address of the payer

Permanent Account Number (if available with the assessee) of the payer

Aadhaar Number of the payer, if available

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

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

manner, to the extent availab	s or depreciation le	allowance, in the fol	lowing	E Service of	
5l. Assessment Nature of No. Year loss/allowance	assessed depreciation is	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD(To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order) Amount Order U/s & Date	Remark
	₹ 0	₹ 0	₹ 0	₹0	
 b. Whether a change in share holdidue to which the losses incurred carried forward in terms of section. c. Whether the assessee has incurred the control of the change in the change	prior to the previon 79 ?	ous year cannot be a	llowed to be		No No
the previous year ?				all and a second	
Please furnish the details of the sai	me.				₹ (
d. Whether the assessee has incurr specified business during the pre	ed any loss referre vious year ?	ed to in section 73A			No
Please furnish the details of the sai	ne.	कीय पुरां। दा			. ₹ 0
e. In case of a company, please stat on a speculation business as refer	e that whether the red in explanation	company is deeme to section 73.	d to be carrying		No
Please furnish the details of the sar	ne.	Mina			₹ 0
33. Section-wise details of deduction Chapter III (Section 10A, Section	ns, if any admissib n 10AA).	le under Chapter VL	A or		No
l. No. Section under which ded	uction is claimed	the conditions, if a	any, specified under the i	of the Income-tax Act,196 relevant provisions of Inco her guidelines, circular, etc	me-tax Act

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.	Tax	Section	Nature of	Total	Total	Total	Amount of	Total	Amount of	Amount of ta
	TO STREET STREET, STRE	(2)	payment	amount of		amount on	AND RESIDENCE OF STREET STREET, STREET	amount on	tax	deducted
	and		(3)	payment or	which tax	which tax	deducted or	which tax	deducted or	collected n
	collection			receipt of		was	collected	was	collected on	deposited
	Account			the nature	required to	deducted or	out of (6)	deducted or	(8)	the credit
	Number			specified in	be	collected at	(//	collected at	(9)	the Cent
	(TAN)			column (3)		specified		less than		Governme
	(1)			(4)	collected	rate out of		specified		out of (6) ar
					out of (4)	(5)		rate out of		(
					(5)	(6)		(7)		(1
								(8)		
	Towns were		e e a fizzy wy	₹.0	₹ 0	₹ 0	₹ 0	₹٥	₹0	₹
(b).	Whether the collected?	he assesse	ee is require	ed to furnish t	he statement	of tax deducte	ed or tax			No
Pl	lease furnish	n the detai	ls:		A.F.F				Maria (Maria (Maria (Maria)) and a second se	when the resemble the
		317	1.25							
l. N		duction and on Accoun	TO SERVICE STREET		date for	Date of fun	nishing, if Wh		Flease fun	
	Number			lami	stillig	iumsneu	dec	ement of tax lucted or		nsactions not reported,
								ected contains		
								rmation about ails/ transactio		
							uet	alls/ trails actio	NS .	
							whi			
								ch are required		
								ch are required		
				Man de la companya d	The Mark Mark			ch are required		
(c).	Whether th	ne assesse	e is liable to	pay interest	under section	201(1A) or se	to b	ch are required		No.
(c).	Whether th 206C(7)?	ne assesse	e is liable to	pay interest	under section	201(1A) or se	to b	ch are required		No
	Whether th 206C(7) ? ease furnish		e is liable to	pay interest	under section	201(1A) or se	to b	ch are required		No
Ple	206C(7)?	i.					to b	ch are required e reported		
Ple	206C(7) ? ease furnish o. T	:: ax deducti ccount Nu	e is liable to ion and colle imber (TAN)	ection A	under section mount of interstion 201(1A)/2	est under A	to b	ch are required e reported		te of payment
	206C(7) ? ease furnish o. T	:: ax deducti ccount Nu	ion and colle	ection A	mount of inter	est under - A	to b	ch are required e reported		te of payment (3

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

#50.11 http://doi.org/	Item Unit	Opening stock Purchases during the	Sales during the	Closing stock Shortage/excess, if any
No.	Name Name	pervious year	pervious year	
1850111	A SALE DE L'AVERTAGE DE L		The state Committee of March 1981	

1			0	****	0	0	0	0
(b)). In the case of items of raw n	manufacturing con naterials, finished	ncern, give qu products and	antitative do by-products	etails of the pri i.	nicipal		
Α,	Raw materials:	CAMPBELL TO THE STREET AND THE	CONTRACTOR	PROBLEM CONTROL OF THE PROPERTY OF THE PROPERT		THE PARTY OF THE P	The control of the co	
SI. No.	ltem Unit Name Name	stock du	ring the	nsumption during the rvious year	Sales during the pervious year	Closing Yield o stock finished products		Shortage/excess, if any
				No i	records added			
В.	Finished produc	ots:			SUPVINIONAL CONTRACTOR SOCIETY		- Constant	
SI. No.	ltem Unit Name Name	Opening stock	Purchases d the pervious	year	Quantity manufactured g the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
		The same same as a single		No i	records added			700 00 SB 27 10 00 00 00 00 00 00 00 00 00 00 00 00
C.	By-products							
			加州 李军队					
SI. No.	Item Unit Name Name	Opening stock	Purchases d the pervious	year	Quantity manufactured g the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
			(WATE	No. i	records added			
36	i.(a). Whether the referred to	ie assessee has rec in sub-clause (e) c	ceived any am of clause (22) o	ount in the r	nature of divide	end as		No
	Please furnish t	he following detail	ls:-					
SI. I	No.		Amount receiv	ved		Date of receipt		
		SOUTH AND THE STREET		No i	records added	X139400 00 10 10 10 10 10 10 10 10 10 10 10 1		
37	. Whether any o	cost audit was carr	ried out ?	A Section of Phillips				No
G	live the details, it	any, of disqualific e/quantity as may	ation or disag be reported/io	reement on dentified by	any the cost audito	r. '		

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

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:

SI. No.	Particulars	Previous Year		- %	Preceding previous Year	%
(a)	Total turnover of the assessee	7551800			0	
(b)	Gross profit / Turnover	531837	7551800	7.04 11.0 Hg 14/41		
(c)	Net profit / Turnover	38058	7551800	0.5		
(d)	Stock-in- Trade / Turnover	7290534	7551800	96.54) (2) (2)名字"
(e)	Material consumed / Finished goods produced					

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.

SI. No. Financial year to which demand/refund relates

Name of other Tax Type (Demand raised/Refund received)

Date of demand raised/refund received

Amount Remarks

No records added

b. Plea	se furnish		1				
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?	Please furn details/trans which are n	sactions
			No record	s added			***
43.a. W	Whether the assess urnish the report a	see or its parent entit as referred to in sub-s	y or alternate reporti ection (2) of section 2	ng entity is liable to 86 ?			No
b. Pleas	se furnish the follo	wing details:					
Date of	furnishing of repo	ort	- 777				
- 121							
c.Please	e enter expected o	late of furnishing the	report	and the second second			
c.Please	e enter expected c	late of furnishing the	report	जयते (
44. Bre GST 51. No.	ak-up of total expe	enditure of entities re ept in abeyance till 3 Expe Relating to goods	gistered or not regist lst March, 2022) enditure in respect of a	ered under the entities registered un s Relating to othe r registered entitie	er Total payment t	to o regist	entities no ered unde
44. Bre GST 51.	ak-up of total expe f: (This Clause is k Total amount of Expenditure ncurred during the	enditure of entities re ept in abeyance till 3 Expe Relating to goods or services exempt	gistered or not regist 1 st March, 2022) enditure in respect of a Relating to entities falling unde composition	ered under the entities registered under s Relating to other r registered entitie	er Total payment t s registered entitie	to o regist s	ure relating entities no ered unde GST ₹ 51,323
44. Bre GST il. lo, ir	ak-up of total expe f: (This Clause is k Total amount of Expenditure ncurred during the year	enditure of entities re ept in abeyance till 3 Expe Relating to goods or services exempt from GST	gistered or not regist st March, 2022) anditure in respect of a Relating to entities falling unde composition scheme	ered under the entities registered under Relating to other registered entities	er Total payment t s registered entitie	to o regist s	entities no cered unde GS
44. Bre GST 51. No.	ak-up of total expe f: (This Clause is k Total amount of Expenditure ncurred during the year	enditure of entities re ept in abeyance till 3 Expe Relating to goods or services exempt from GST	gistered or not regist 1st March, 2022) Inditure in respect of a Relating to entities falling unde composition scheme	ered under the entities registered under Relating to other registered entities	er Total payment t s registered entitie	to o regist s	entities no cered unde GS
44. Bre GST SI. No. ir	ak-up of total expe f: (This Clause is k Total amount of Expenditure ncurred during the year	enditure of entities re ept in abeyance till 3 Expe Relating to goods or services exempt from GST	gistered or not regist 1st March, 2022) Inditure in respect of a Relating to entities falling unde composition scheme	ered under the entities registered under Relating to other registered entities	er Total payment t s registered entitie	to o regist s	entities no cered unde GS
44. Bre GST 51. No.	ak-up of total expe f: (This Clause is k Total amount of Expenditure ncurred during the year	enditure of entities re ept in abeyance till 3 Expe Relating to goods or services exempt from GST	gistered or not regist 1st March, 2022) Inditure in respect of a Relating to entities falling unde composition scheme	ered under the entities registered under Relating to other registered entities	er Total payment t s registered entitie	to o regist s	entities no æred unde GST ₹ 51,323
44. Bre GST I. Io. ir	ak-up of total expe f: (This Clause is k Total amount of Expenditure ncurred during the year	enditure of entities re ept in abeyance till 3 Expe Relating to goods or services exempt from GST	gistered or not regist 1st March, 2022) Inditure in respect of a Relating to entities falling unde composition scheme	ered under the entities registered under Relating to other registered entities	er Total payment t s registered entitie	to o regist s	entities no ered unde GS ₹ 51,32

Address

NEAR OLD STATE BANK BUILDING, NAYA BAZAR, KHALPARA, Siliguri Bazar S.O., SILIGURI, DARJILING, 32- West Bengal, 91-India , Pincode - 734005

Place

49.37.52.44

Date

30-Sep-2022

Additions Details (From Point No.18)

No records added

Deductions Details (From Point No.18)

No records added

This form has been digitally signed by **SUDHIR SHARMA** having PAN **FBEPS2149E** from IP Address **49.37.52.44** on **30/09/2022 04:16:22 PM** Dsc Sl.No and issuer

21551954CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

M/S THE JUPITOR S N T GODOWN ROAD, P.O.& P.S. PRADHANAGAR, SILIGURI-734003 PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK- WIP	7236873.00	BY SALES-FLATS & GARRAGE	7551800.00
PURCHASE- MATERIALS	5537799.00		=
LABOUR PAYMENT	1535825.00	" CLOSING -WIP	7290534.00
GROSS PROFIT C/D	531837.00	FLATS & GARRAGE	
	14842334.00		14842334.00
		" GROSS PROFIT C/D	531837.00
ACCOUNTING CHARGES	15000.00		
" SALARY & BONUS	120000.00		
" TRAVELLING EXPENSES	15720.00	11	
" OFFICE EXPENSES	18345.00		
STATIONERY EXPENSES	17257.00	110	
LEGAL & OTHER FEES	36823.00		
BANK CHARGES & OTHER	5633.98	*1	
AUDIT FEES	15000.00		
BALANCE C/D	288058.02		
	531837.00		531837.00
TO PARTNER INTEREST	0.00	" BALANCE B/D	288058.02
TO PARTNER'S SALARY	250000.00	POLICE CONTROL OF STATE OF STA	
" NET PROFIT TRANSFERRED TO PARTNER'S CAPITAL A/C	38058.02		1.0
TOTAL (Rs.)	288058.02	TOTAL (Rs.)	288058.02

SIGNED IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED HEREWITH.

FOR GUPTA CHANDAN & CO.

CHARTERED ACCOUNTANT

Place: SILIGURI Date: 21.09.2022 CA SUDHIR SHARMA

FRN NO. 017906C FIRM PAN NO. AAQFG5468C AUDITOR PAN. FBEPS2149E SD/-Bhrigunath Prasad PARTNER

M/S THE JUPITOR S N T GODOWN ROAD, P.O.& P.S. PRADHANAGAR, SILIGURI-734003 BALANCE SHEET AS ON 31ST MARCH 2022

		ASSETS & PRPOPERTIES	AMOUNT
		CURRENT ASSETS & LOANS & ADVANCES	
		CURRENT ASSETS	
			**
1		Work in progress-Flats & Garrage	7290534.00
	1-1	(As certified by the partner)	
		4	
		BANK BALANCES	
4842670.00		A/C NO1060050010283	8749.86
15000.00	4857670.00		
		CASH & BANK BALANCES	22187.16
	3.0	(As per detail)	No. of the contract of the con
			P 2
1 1			
5			
AL (Rs.)	7321471.02	TOTAL (Rs.)	7321471.02
		15000.00 4857670.00	(As certified by the partner) BANK BALANCES A/C NO1060050010283 CASH & BANK BALANCES (As per detail)

SIGNED IN TERMS OF MY REPORT OF EVEN DATE ATTACHED HEREWITH.

FOR GUPTA CHANDAN & CO.

CHARTERED ACCOUNTANT

Place: SILIGURI Date: 21.09.2022

CA SUDHIR SHARMA
PARTNER
M.NO.303929
FRN NO. 017906C
FIRM PAN NO.AAQFG5468C
AUDITOR PAN. FBEPS2149E
UDIN NO.:

SD/-Shyamal Biswas PARTNER