

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT [Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			Assessment Year 2024-25
PAN	AEMFS2371A		
Name	SHREE SAI INFRASTRUCTURE DEVELOPMENT		
Address	SHREE SAI INFRASTRUCTURE DEVEL, CE 9,, STREET NUMBER 214,, New Town S.O, Rajarhat, , NORTH 24 PARGNAS , 32-West Bengal, 91-INDIA, 700156		
Status	Firm	Form Number	ITR-5
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	741727851051224
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	30,13,450
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	30,13,450
	Net tax payable	5	9,40,196
	Interest and Fee Payable	6	1,37,411
	Total tax, interest and Fee payable	7	10,77,607
	Taxes Paid	8	10,77,607
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
This return has been digitally signed by <u>ASHISH KUMAR DANDAPAT</u> in the capacity of <u>Managing Partner</u> having PAN <u>AGRPD2491H</u> from IP address <u>103.102.120.247</u> on <u>05-Dec-2024 13:32:15</u> DSC SI.No & Issuer <u>4450426</u> & <u>24367357CN=e-Mudhra Sub CA for Class</u> <u>3 Organisation 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>			
System Generated Barcode/QR Code	 AEMFS2371A0574172785105122424cedc0810a22530920b4fe8345ea9461e51bf31		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

SHREE SAI INFRASTRUCTURE DEVELOPMENT

CE 9, Street No 214, New Town, Rajarhat, North 24 Parganas- 700156

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

PARTICULARS		AMOUNT	AMOUNT	PARTICULARS		AMOUNT	AMOUNT
To,	<u>Opening Stock</u>		7,17,59,662.00	By	<u>Sale</u>		
	Work-in-Progress				Non GST Sale	3,08,08,333.33	
To,	Purchase (Cost of Land)		3,11,65,000.00		GST Sale	6,16,16,666.67	9,24,25,000.00
To,	<u>Project Development Expenses</u>			By	<u>Closing Stock</u>		5,27,29,403.74
"	Land devlopment expenses	35,00,269.00			Work-in-Progress		
"	Devlopment Authority fees	13,65,810.00					
"	Building Plan Approval Fees	8,86,495.00					
"	Colour Expenses	37,720.00					
"	Transport Charges	44,174.42					
"	Legal Expenses	6,20,000.00					
"	Property Tax	53,428.00					
"	Electricity conection & .other	19,65,414.00					
"	Soil Test	79,375.00					
"	Fuel Expenses	1,62,432.00					
"	Labour Contract	1,68,46,526.00	2,55,61,643.42				
To	Gross Profit C/d		1,66,68,098.32				
			14,51,54,403.74				14,51,54,403.74
To	Advertisement Expenses		2,38,960.00	By	Gross Profit B/d		1,66,68,098.32
"	Bank charges		908.00				
"	Brokerage & Commission		52,47,154.00				
"	Consultancy Fees		7,69,500.00				
"	Festival Celebration Exp		3,84,573.00				
"	Electric bill		1,23,417.00				
"	Generator Hire Charges		1,08,000.00				
"	Gst Interest Payment		11,269.00				
"	Interest on Machine Loan		6,73,037.02				
"	Interest on TDS		300.00				
"	Office Expenses		6,31,210.01				
"	Printing Stationery		4,754.00				
"	Repairs & Maintenance Exp		11,817.00				
"	Site Expenses		5,62,445.00				
"	Office Rent		2,15,140.00				
"	Staff Quarter Rent		68,900.00				
"	Staff Salary & Bonus		27,42,103.00				
"	Travelling Expenses		83,188.00				
"	Dep on Fixed Assets		17,37,055.00				
"	Vehical Hire Charges		10,920.00				
"	Audit Fees		30,000.00				
To	Net Profit c/d(Transferred to PL APPR.)		30,13,448.29				
			1,66,68,098.32				1,66,68,098.32

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Date: 24.09.2024
Place: Kolkatta

SANJAY
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FOR S.PAL & ASSOCIATES
Chartered Accountants

SUKUMA
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CA Sukumar Pal

Prop. M.No- 051582

FRN- 325189E

UDIN-24051582BKGQAM9959

SHREE SAI INFRASTRUCTURE DEVELOPMENT

CE 9, Street No 214, New Town, Rajarhat, North 24 Parganas- 700156

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

PARTICULARS		AMOUNT	AMOUNT	PARTICULARS		AMOUNT	AMOUNT
To	Provisional For Income Tax		9,40,196.00	By	Net Profit B/d		30,13,448.29
To	<u>Share of Profit</u>						
	i) Biswajit Majumder @ 33.34%	6,91,222.29					
	ii) Sanjay Bengal @ 33.33%	6,91,015.00					
	iii) Ashish Kr. Dandapath @ 33.33%	6,91,015.00	20,73,252.29				
			30,13,448.29		-		30,13,448.29

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Place: Kolkatta**SANJAY
BANGAL**Digitally signed
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Date: 2024.10.06
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Chartered Accountants

**SUKUMAR
PAL**Digitally signed by
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Date: 2024.10.06
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Prop. M.No- 051582

FRN- 325189E

UDIN- 24051582BKGQAM9959

SHREE SAI INFRASTRUCTURE DEVELOPMENT
CE 9, Street No 214, New Town, Rajarhat, North 24 Parganas- 700156

BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Partners Capital A/c (As per Schdule -I)		5,60,25,155.52	Fixed Assets		
			Bike	77,223.00	
			Less Dep @15%	11,583.00	65,640.00
Secured Loans			Crushing Machinery	20,19,627.00	
Indusind Bank A/C No WAB00551E	14,25,324.27		Add: This Year	37,407.54	
Indusind Bank Loan A/C No -WB07K1	32,13,566.11			20,57,034.54	
Indusind Bank Loan WB07K1603	29,81,168.64	76,20,059.02	Less Dep @15%	3,05,750.00	17,51,284.54
			Sweing Machine	39,891.42	
Unsecured Loans			Add: This Year	69,790.00	
Sunshine Developers	29,00,000.00			1,09,681.42	
Smart Choice Pvt Ltd	2,18,000.00		Less Dep @15%	16,452.00	93,229.42
Tapabrata Bhattacharya	2,00,000.00				
Shree Sai RMC	36,03,510.00	69,21,510.00	Concrete Mixturing Machinery	21,68,664.00	
			Less Dep @15%	3,25,300.00	18,43,364.00
Current Liabilities			Transit Mixer_WB-07K-1603	35,59,322.04	
Sundry Creditors		1,96,27,544.57	Less Dep @15%	5,33,898.00	30,25,424.04
			Transit Mixer_WB-07K-1757	35,59,322.03	
			Less Dep @15%	5,33,898.00	30,25,424.03
Other Expenses Payable			Computer	25,435.00	
TDS Payable		66,228.00	Less Dep @40%	10,174.00	15,261.00
Provisional for Income Tax		9,40,196.00	Current Assets		
Consultancy Fees		2,00,000.00	Closing Stock (WIP)		5,27,29,403.74
Audit Fees		30,000.00	Material Purchase for Project (WIP)		10,35,47,073.29
Advance for Flat		36,30,48,622.32	Adv For Land Purchased		23,59,07,074.00
			Adv Aginst purchase		1,94,31,314.23
			Loan & Advance		81,75,000.00
			GST Receivable		1,46,98,821.62
			TCS & TDS Receivable		1,15,098.04
			Cash at Bank		
			HDFC Bank A/c -50200060900132	14,05,851.52	
			IDFC First Bank A/c (10121496303)	65,59,439.00	
			HDFC Bank A/c (50200079813820)	4,38,420.96	84,03,711.48
			Cash in Hand		16,52,192.00
		45,44,79,315.43			45,44,79,315.43

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FOR S.PAL & ASSOCIATES
Chartered Accountants

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Prop. M.No- 051582

FRN- 325189E

Date: 24.09.2024

Place: Kolkatta

UDIN- 24051582BKGQAM9959

SHREE SAI INFRASTRUCTURE DEVELOPMENT

CE 9, Street No 214, New Town, Rajarhat, North 24 Parganas- 700156

Statement of Partners Capital as on 31st March 2024

As per Schedule - I

Sl. No.	Partners' Name	Share of %	Opening Capital	Capital Introduce & IT Refund	Interest on Capital	Salary	Share Profit	Total	Drawing	Closing Capital
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Biswajit Majumder	33.34%	1,87,91,769.29	50,00,000.00			6,91,222.29	2,44,82,991.58	5,54,492.14	2,39,28,499.44
2	Sanjay Bengal	33.33%	1,39,21,258.00				6,91,015.00	1,46,12,273.00	33,944.96	1,45,78,328.04
3	Ashish Kumar Dandapath	33.33%	1,76,81,258.00			-	6,91,015.00	1,83,72,273.00	8,53,944.96	1,75,18,328.04
	Total	100.00%	5,03,94,285.29	50,00,000.00	-	-	20,73,252.29	5,74,67,537.58	14,42,382.06	5,60,25,155.52

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Date: 24.09.2024

Place: Kolkatta

FOR S.PAL & ASSOCIATES

Chartered Accountants

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CA Sukumar Pal

Prop. M.No- 051582

FRN- 325189E

UDIN- 24051582BKGQAM9959

NAME OF ASSESSEE : SHREE SAI INFRASTRUCTURE DEVELOPMENT
 PAN : AEMFS2371A
 OFFICE ADDRESS : SHREE SAI INFRASTRUCTURE DEVEL, CE 9,, STREET NUMBER 214,, New Town S.O,
 Rajarhat,, NORTH 24 PARGNAS, WEST BENGAL-700156
 STATUS : FIRM
 WARD NO : WARD 12(1), KOLKATA/ ASSESSMENT YEAR : 2024 - 2025
 D.O.I. : 23/07/2021 FINANCIAL YEAR : 2023 - 2024
 EMAIL ADDRESS : shreesaiinfra_development@yahoo.com
 NAME OF BANK : HDFC BANK
 IFSC CODE : HDFC0000277
 ACCOUNT NO. : 50200060900132
 RETURN : ITR-5 : ORIGINAL (FILING DATE : 05/12/2024 & NO. : 741727851051224)
 IMPORT DATE : AIS : 05-12-2024 01:27 PM TIS : 05-12-2024 01:27 PM 26AS :
 05-12-2024 01:27 PM
 COMPUTATION DATE : 05-12-2024 01:32 PM

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION

30,13,448

..

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT
 ADD : DEPRECIATION DISALLOWED

30,13,448

17,37,055

LESS : ALLOWED DEPRECIATION

47,50,503

-17,37,055

30,13,448

GROSS TOTAL INCOME

TOTAL INCOME

30,13,448

TOTAL INCOME ROUNDED OFF U/S 288A

30,13,448

30,13,450

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 30,13,450 @ 30%

9,04,035

ADD: HEALTH AND EDUCATION CESS @ 4%

9,04,035

36,161

9,40,196

LESS TAX DEDUCTED AT SOURCE

SECTION 206CL: COLLECTION AT SOURCE ON SALE OF MOTOR
 VEHICLE

84,000

SECTION 194NF: SECTION 194NF

17,120

SECTION 206CR: SECTION 206CR

13,977

1,15,097

8,25,099

ADD INTEREST PAYABLE

INTEREST U/S 234A

16,500

INTEREST U/S 234B

74,250

INTEREST U/S 234C

41,661

1,32,411

9,57,510

ADD: FEE PAYABLE U/S 234F

5,000

9,62,510

LESS SELF ASSESSMENT TAX U/S 140A

0002271 - 41258 - 04/12/2024

9,62,510

9,62,510

TAX PAYABLE

NIL

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
575481770061024

Date of e-Filing
06-Oct-2024

Name	: SHREE SAI INFRASTRUCTURE DEVELOPMENT
PAN/TAN	: AEMFS2371A
Address	: SHREE SAI INFRASTRUCTURE DEVEL, CE 9,, STREET NUMBER 214,, New Town S.O, Rajarhat,, , Rajarhat, NORTH 24 PARGANAS, New Town S.O, West Bengal, 700156
Form No.	: Form 3CB-3CD
Form Description	: Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 051582

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

Name	SHREE SAI INFRASTRUCTURE DEVELOPMENT
Address	SHREE SAI INFRASTRUCTURE DEVEL, CE 9, , STREET NUMBER 214,, New Town S.O, Rajarhat, , New Town S.O , Rajarhat , NORTH 24 PARGANAS , 32-West Bengal , 91-India , Pincode - 700156
PAN	AEMFS2371A
Aadhaar Number of the assessee, if available	

2. **We** certify that the balance sheet and the **Profit and loss account** are in agreement with the books of account maintained at the head office at **SHREE SAI INFRASTRUCTURE DEVEL, CE 9,, STREET NUMBER 214,, New Town S.O, Rajarhat,, NORTH 24 PARGNAS, WEST BENGAL-700156** and **0** branches.

3. a. **We** report the following observations/comments/discrepancies/inconsistencies if any:

b. Subject to above,-

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

B. In **Our** opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from **Our** examination of the books.

C. In **Our** opinion and to the best of **Our** information and according to the explanations given to **Us** the said accounts, read with notes thereon, if any, give a true and fair view:-

i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March **2024** ; and

ii. In the case of the **Profit and loss account**, of the **Profit** of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In **Our** opinion and to the best of **Our** information and according to the explanations given to **Us** , the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

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

Accountant Details

Name	SUKUMAR PAL
Membership Number	051582
FRN(Firm Registration Number)	0325189E
Address	OPPOSITE TAPASWINI HOUSE , GOPINATHPUR , Durgapur Sagarbhanga Colony S.O , Dihibeta , BARDHAMAN , 32-West Bengal , 91-India , Pincode - 713211

Date of signing Tax Audit Report	24-Sep-2024
Place	KOLKATA
Date	06-Oct-2024

This form has been digitally signed by **SUKUMAR PAL** having PAN **AEJPP0686E** from IP Address **IpAddress** on **06/10/2024 08:56:35 PM** Dsc Sl.No and issuer **,C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority**

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

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

PART - A

1. Name of the Assessee	SHREE SAI INFRASTRUCTURE DEVELOPMENT
2. Address of the Assessee	SHREE SAI INFRASTRUCTURE DEVEL, CE 9, , STREET NUMBER 214,, New Town S.O, Rajarhat, , New Town S.O , Rajarhat , NORTH 24 PARGANAS , 32- West Bengal , 91-India , Pincode - 700156
3. Permanent Account Number (PAN)	AEMFS2371A
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 ?	Yes

Sl. No.	Type	Registration /Identification Number
1	Goods and Services Tax 32-West Bengal	19AEMFS2371A1Z1

5. Status	Firm
6. Previous year	01-Apr-2023 to 31-Mar-2024
7. Assessment year	2024-25

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(1A) / 115BAD / 115BAE ?	No
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	Biswajit Majumder	33.34
2	Sanjay Bangal	33.33
3	Ashish Kumar Dandapat	33.33

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

10.(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).
--

Sl. No.	Sector	Sub Sector	Code
1	REAL ESTATE AND RENTING SERVICES	Developing and sub-dividing real estate into lots	07003

2	REAL ESTATE AND RENTING SERVICES	Other real estate/renting services n.e.c	07005
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(b). If there is any change in the nature of business or profession, the particulars of such change ?	No
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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	JOURNAL & LEDGER , PURCHASE BILL & VOUCHER, CASH BOOK, SALES REGISTERS, GENERAL LEDGER
2	OTHER RELEVANT DOCUMENTS IN COMPUTERISED ENVIRONMENT

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

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	JOURNAL & LEDGER , PURCHASE BILL & VOUCHER, CASH BOOK, SALES REGISTERS, GENERAL LEDGER	CE 9,Street No 214, New Town, Rajarhat	North 24 Parganas- 700156	RAJARHAT	700156	91-India	32-West Bengal
2	OTHER RELEVANT DOCUMENTS IN COMPUTERISED ENVIRONMENT	CE 9, Street No 214, New Town, Rajarhat	North 24 Parganas- 700156	RAJARHAT	700156	91-India	32-West Bengal

(c). List of books of account and nature of relevant documents examined.
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Sl. No.	Books examined
1	JOURNAL & LEDGER , PURCHASE BILL & VOUCHER, CASH BOOK, SALES REGISTERS, GENERAL LEDGER
2	OTHER RELEVANT DOCUMENTS IN COMPUTERISED ENVIRONMENT

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, Chapter XII-G, First Schedule or any other relevant section.) ?	No
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Sl. No.	Section	Amount
No records added		

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

No

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

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

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

No

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

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

(f). Disclosure as per ICDS:

Sl. No.	ICDS	Disclosure
1	ICDS I - Accounting Policies	THE BOOKS OF ACCOUNTS HAVE BEEN PREPARED BASED ON THE ACCOUNTING ASSUMPTION AND THERE IS NO CHANGE IN ACCOUNTING POLICIES WHICH HAS MATERIAL EFFECT ON THE FINANCIAL STATMENTS
2	ICDS III - Construction Contracts	REVENUE IS RECOGNISED ONLY WHEN THE CONSTRUCTION HAS BEEN COMPLETED AND FLATS WERE SELL ACCORDINGLY
3	ICDS V - Tangible Fixed Assets	THE FIXED ASSETS WERE DEPRECIATED ON THE BASIS OF WRITTEN DOWN VALUE METHOD.

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

Lower of Cost or Market Rate

(b). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:

No

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

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

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

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

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

Sl. No.	Description	Amount
No records added		

(b). The proforma credits, drawbacks, refunds of duty of customs or excise or service tax, or refunds of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
	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	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(3)/115BAD(3) (To be filled in only for assessment year 2020-21, 2021-22 and 2024-25 only, as applicable)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	WDV	Plant and Machinery @ 15%	15	₹21,36,741	₹0	₹0	₹21,36,741	₹93,94,506	₹93,94,506	₹0	₹0	₹17,26,881	₹ 98,04,366
2	WDV	Plant and Machinery @ 40%	40	₹25,435	₹0	₹0	₹25,435	₹0	₹0	₹0	₹0	₹10,174	₹ 15,261

19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss	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
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account	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
1	INTEREST ON TDS	₹ 300

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		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

v. Wealth tax under sub-clause (iia)₹ 0

vi. Royalty, license fee, service fee etc. under sub-clause (iib)₹ 0

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

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

viii. Payment to PF /other fund etc. under sub-clause (iv)₹ 0

ix. Tax paid by employer for perquisites under sub-clause (v)₹ 0

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

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

(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 ?Yes

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

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?Yes

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

(e). Provision for payment of gratuity not allowable under section 40A(7);₹0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9);₹0

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

Sl. No.	Nature of Liability	Amount
No records added		

(h). Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;

Sl. No.	Particulars	Amount
	No records added	

(i). Amount inadmissible under the proviso to section 36(1)(iii).	₹0
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22. (a) Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.	₹0
(b) Any other amount not allowable under clause (h) of section 43B of the Income-tax Act, 1961.	₹0

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

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

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

Sl. No.	Section	Description	Amount
		No records added	

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

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
				No records added	

26.i. In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:
--

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

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was
--

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

Sl. No.	Section	Nature of liability	Amount
1	Sec 43B(a)- tax,duty,cess,fee etc	TDS PAYABLE	₹ 66,228

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

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

No

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

No

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

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

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

28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2) (viiia) ?

No

Please furnish the details of the same

Sl. 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	Amount of consideration paid	Fair Market value of the shares
								No records added

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) (viiib) ?

No

Please furnish the details of the same

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

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

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

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

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

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

No

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

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

No

b. Please furnish the following details:

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

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

No

b. Please furnish the following details

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							

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year ?

No

b. Please furnish the following details

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

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

Sl. No.	Name of 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 loan or deposit taken or accepted	Whether the loan/deposit was squared up during the previous year ?	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1	SHREE SAI RMC	HOWRAH	ABYFM2244F		₹36,03,510	No	₹36,03,510	Yes- Electronic clearing system	
2	SMART CHOICE CONSTRUCTION PRIVATE LIMITED	JUNBEDIA PRANAB PALLY, BANKURA-722155	ABECS5869H		₹2,40,000	No	₹2,40,000	Yes- Electronic clearing system	
3	SUNSHINE DEVELOPERS	KOLKATA	ASUPG7868A		₹29,00,000	No	₹29,00,000	Yes- Electronic clearing system	
4	TAPABRATA BHATTACHARYA	HOWRAH	BVFPB6034G		₹4,00,000	No	₹2,00,000	Yes- Electronic clearing system	

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.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	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.	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	Nature of transaction	Amount of receipt	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.	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 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.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	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.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	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 cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

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

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	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.
1	SHREE SAI RMC	HOWRAH	ABYFM2244F		₹50,000	₹2,59,800	Yes-Electronic clearing system	
2	SMART CHOICE CONSTRUCTION PRIVATE LIMITED	BANKURA	ABECS5869H		₹22,000	₹2,40,000	Yes-Electronic clearing system	
3	TAPABRATA BHATTACHARYA	HOWRAH	BVFPB6034G		₹2,00,000	₹2,00,000	Yes-Electronic clearing system	

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.	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 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.	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
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No records added

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

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 ?Yes

Sl. No.	(1)Tax deduction and collection Account Number (TAN)	(2)Section	(3)Nature of payment	(4)Total amount of payment or receipt of the nature specified in column (3)	(5)Total amount on which tax was required to be deducted or collected out of (4)	(6)Total amount on which tax was deducted or collected at specified rate out of (5)	(7)Amount of tax deducted or collected out of (6)	(8)Total amount on which tax was deducted or collected at less than specified	(9)Amount of tax deducted or collected on (8)	(10)Amount of tax deducted or collected not deposited to the credit of the Central Government
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								rate out of (7)	out of (6) and (8) (10)	
1	CALS56704E	194C	Payments to contractors	₹1,68,46,526	₹1,68,04,300	₹1,68,04,300	₹1,68,043	₹0	₹0	₹0
2	CALS56704E	194H	Commission or brokerage	₹52,47,154	₹27,65,100	₹27,65,100	₹1,38,255	₹0	₹0	₹0
3	CALS56704E	194J	Fees for professional or technical services	₹30,21,805	₹25,93,000	₹25,93,000	₹2,59,300	₹0	₹0	₹0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ?

Yes

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.
1	CALS56704E	26Q	15-May-2024	25-Sep-2024	Yes	

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

Yes

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		
1	CALS56704E	₹ 1,200	₹ 1,200	09-Jul-2024	

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.	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:-

Sl. No.	Amount received	Date of receipt
No records added		

37. Whether any cost audit was carried out ?
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 ?
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. ?
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	92425000			0		
(b)	Gross profit / Turnover	16668098	92425000	18.03	3489407	0	0.00
(c)	Net profit / Turnover	3013448	92425000	3.26	1219424	0	0.00
(d)	Stock-in-Trade / Turnover	52729404	92425000	57.05	71759662	0	0.00
(e)	Material consumed / Finished goods produced	0	0	0.00	0	0	0.00

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

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

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

b. Please furnish

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

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

b. Please furnish the following details:

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

Name of parent entity

Name of alternate reporting entity (if applicable)

Date of furnishing of report

c.Please enter expected date of furnishing the report

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

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
1	₹ 7,03,81,293	₹ 3,58,75,490	₹ 0	₹ 3,41,21,230	₹ 6,99,96,720	₹ 3,84,573

Accountant Details

Accountant Details

Name	SUKUMAR PAL
Membership Number	051582
FRN(Firm Registration Number)	0325189E
Address	OPPOSITE TAPASWINI HOUSE , GOPINATHPUR , Durgapur Sagarbhanga Colony S.O , Dihibeta , BARDHAMAN , 32-West Bengal , 91-India , Pincode - 713211
Place	KOLKATA

Date	06-Oct-2024
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Additions Details (From Point No.18)								
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	1	17-Jun-2023	17-Jun-2023	₹ 21,68,664	₹ 0	₹ 0	₹ 0	₹ 21,68,664
	2	31-Jul-2023	31-Jul-2023	₹ 35,59,322	₹ 0	₹ 0	₹ 0	₹ 35,59,322
	3	15-Sep-2023	15-Sep-2023	₹ 35,59,322	₹ 0	₹ 0	₹ 0	₹ 35,59,322
	4	23-Nov-2023	23-Nov-2023	₹ 37,408	₹ 0	₹ 0	₹ 0	₹ 37,408
	5	12-Apr-2023	12-Apr-2023	₹ 69,790	₹ 0	₹ 0	₹ 0	₹ 69,790
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 40%	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
Plant and Machinery @ 15%				No records added
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
Plant and Machinery @ 40%				No records added

This form has been digitally signed by **SUKUMAR PAL** having PAN **AEJPP0686E** from IP Address **IpAddress** on **06/10/2024 08:56:35 PM** Dsc Sl.No and issuer ,C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority