Date of filing: 28-Dec-2024

[Who	ere the data of the Return of Income in Form IT	ETURN ACKNOWLEDGEMENT R-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 and verified) the Income-tax Rules, 1962)	Assessment Year 2024-25
PAN	ADUFS8263J		
Name	S.K.BUILDERS AND DEVELOPE	ERS LLP	
Addre	16/1A, 15T FLOOR, ABDUL HA 700069	MID STREET, Esplanade S.O, Kolkata , KOLKATA , 32-West	Bengal, 91-INDIA,
Statu	s Firm	Form Number	ITR-5
Filed	u/s 139(4)-Belated	e-Filing Acknowledgement Number	782377361281224
	Current Year business loss, if any	1	0
<u>s</u>	Total Income	2	63,26,580
Deta	Book Profit under MAT, where applicable	3	0
d Tax	Adjusted Total Income under AMT, where a	pplicable 4	63,26,580
Te 91	Net tax payable	5	19,73,893
Taxable Income and Tax Detalls	Interest and Fee Payable	6	3,12,644
xable	Total tax, interest and Fee payable	7	22,86,537
ř	Taxes Paid	8	22,91,662
	(+) Tax Payable /(-) Refundable (7-8)	9 9	(-) 5,130
etall	Accreted Income as per section 115TD	10	0
Tax D	Additional Tax payable u/s 115TD	E TAX DEPAR	0
ncome and Tax Detall	Interest payable u/s 115TE	12	0
Incom	Additional Tax and interest payable	13	0
Accreted	Tax and interest paid	14	0
Accr	(+) Tax Payable /(-) Refundable (13-14)	15	0
	return has been digitally signed Partner having PAN	AKAPS4895B from IP address 150.129.177.231 2939227 & 6160669127863632377CN=Pant	the capacity of on 28- aSign Sub CA for
	System Generated  Barcode/QR Code  ADUFS8263	05782377361281224e50e257877801e52a411cd6000	c1244b35fda67b
	DO NOT SEND THIS	ACKNOWLEDGEMENT TO CPC, BENGALURU	

#### S K BUILDERS AND DEVELOPERS LLP 16/1A, ABDUL HAMID STREET, 1ST FLOOR, KOLKATA KOLKATA, WEST BENGAL, 700069

## STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st March, 2024

				Note No.	31st March 2024 3	1st March 2023
1	l Il		Revenue From Operation Other Income	14	18,97,04,615.00	24,82,61,854.46
ш					2,00,010.00	2,77,335.00
	111		TOTAL REVENUE (1+II)		18,99,04,625.00	24,85,39,189.46
IV	11	,	Expenses			
			Cost of Materials Consumed	10	17,10,82,025.00	22,74,42,421.00
			Purchase of Stock-in-Trade		17,10,82,023.00	22,74,42,421.00
			Changes in Inventory of WIP	all managers.		
			Employee Benefit Expenses		1	9 g.
			Finance Cost	15	45,51,796.39	31,11,611.85
			Depreciation and Amortization Expense	7	10,23,830.63	12,03,847.57
			Other Expense	16	69,20,391.17	86,92,324.88
			TOTAL EXPENSE		18,35,78,043.19	24.04,50,205.30
V	,	/	Profit before Exceptional and Extraordinary Items and Tax (III - IV)	Section 1	63,26,581.81	80,88,984.16
V	1	VI	Exceptional Items			20 ets 5
			8 790 OF 8 18			
V	11	VII	Profit before Extraordinary Items and Tax (V - VI)		63,26,581.81	80,88,984.16
V	Ш	VIII	Extraordinary Items and Tax	Land L	a direction.	
ı	X	ıx	Profit Before Tax (VII - VI	II)	63,26,581.81	80,88,984.16
	X	x	Tax Expenses			
		1	Current Tax		70 07 000 00	25 50 000 00
			a) For the Year		32,97,800.00	25,50,000.00
					i i i	
					32,97,800.00	25,50,000.00
					32,97,800.00	23,30,000.00
	ΧI	XI	Profit After Tax		30,28,781.81	55,38,984.16
2	ХП	XII	Balance brought forward from previous year			<del>-</del>
,	KIII	XIII	Amount available for appropriation		30,28,781.81	55,38,984.16
4						

Notes to Balance Sheet And Statement of Profit and Loss (1-16)

Signed in terms of our Report of even Date



For UDAYA ARUN & CO. UDAYACARUNGSURRACE. Chartered Accountants ALLIN PRI

> (UDAYA ARUPPINEL) Proprietor

Membership No:092929

Firm Registration No: 323614E

LLP AUDIT UDIN:24092929BKDAJB2500

TAX AUDIT UDIN:-24092929BK DAJC 1673

Place : Kolkata

Dated: 30th day of September, 2024

S. K. BUILDERS AND DEVELOPERS LLP

Designated Partner/Partner

S. K. BUILDERS AND D

Designated Partner/Dartner

## S K BUILDERS AND DEVELOPERS LLP 16/1A, ABDUL HAMID STREET, 1ST FLOOR, KOLKATA

## KOLKATA, WEST BENGAL, 700069 NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st March, 2024

Particulars	For the year ended	For the year ended
Note- 14: Revenue from Operation	31st March, 2024	31st March, 2023
Sale of Flat	10.05.05.404.50	A CONTRACT TO A CONTRACT OF THE CONTRACT OF TH
Job Work	16,25,25,460.00	22,78,40,104.00
Sale of Garage	2 04 21 655 00	10,04,500.46
Sale of Shops	2,04,21,655.00	1,57,84,250.00
Rental income	67,57,500.00	36,33,000.00
Interest on Fixed Deposit		2,01,000.00
Misc.Income	2,00,010.00	76,335.00
Note-15 : Finance Cost	18,99,04,625.00	24,85,39,189.46
Interest on HDFC		Steel Str. St.
Interest on ICICI Bank (4250)	1,25,983.26	1,05,759.85
Interest on ICICI Bank (4252)	3,45,954.00	1,94,075.00
Interest on IDBI Bank	3,45,954.00	1,94,075.00
Interest on IDBI Bank	1,63,357.00	20,52,229.00
Interest on Axis Bank (finance)	18,16,774.00	3,22,185.00
Interest on Axis Bank	1,13,489.00	
BAnk Interest OD	6,30,184.00 7,82,114.13	
Interest on PNB Bank	2,27,987.00	2.42.000.00
	45,51,796.39	2,43,288.00
NOTE - 16: OTHER EXPENSES	45,51,796.39	31,11,611.85
Salary	15,60,000.00	15,02,040.00
Bonus Bodondo B	1,55,000.00	1,20,000.00
Partner's Remunaration	9,00,000.00	9,00,000.00
Rent	3,96,000.00	16,95,387.00
Printing & Stationery	80,970.00	55,695.00
Car Expenses	9,000.00	21,000.00
Telephone Charges	25,890.00	25,695.00
Electric Charges	1,45,855.00	1,29,600.00
Travelling & Conveyence Bank Charges	1,91,713.00	71,453.00
	8,321.17	12,893.50
Tea & Tiffin Expenses Commission Paid	15,695.00	8,612.00
Advertisement	18,63,550.00	27,20,521.05
Accounting Charges	4,50,555.00	2,22,500.00
Insurance	24,000.00 92,863.00	24,000.00
General Expenses	95,685.00	1,52,939.00
Repair & Maintenance	1,75,234.00	99,980.00
Misc.Expenses	18,794.00	1,62,455.00 15,203.50
Consultancy Charges	30,000.00	26,000.00
Donation	56,000 00	1,54,000.00
Legal Charges	30,000.00	24,000.00
Loan Processing Charges	2,06,500.00	15,000.00
Audit Fees LLP	30,000.00	30,000.00
Tax Audit fee (LLP)	30,000.00	30,000.00
Professional Tax	2,500.00	2,500.00
Panchyat Tax	10,500.00	10,503.00
Puja Expenses	17,250.00	15,690.00
Office Expenses	45,695.00	35,475.00
Professional Fees	50,000.00	38,500.00
Professional & Roc Charges	60,000.00	50,000.00
Trade licence	5,000.00	5,000.00
Internet charges	7,500.00	6,500.00
Business Promotion	18,560.00	15,600.00
Cable Connection Charges		3,685.00
GST Interest and Late Fee	37,753.00	3,691.00
Fire Licence	60,000.00	
Security Services	14,008.00	*
GST Discount Allowed		2,86,204.00
Rounded Off		2.83
TOTAL	69,20,391.17	86,92,324.88



S. K. BUILDERS AND DEVELOPERS LLP

| Developed Barrack Contracts

S. K. BUILDENS AND DEVELOPERS U.P.

May 1 A

Designated Partner/Page

## S K BUILDERS AND DEVELOPERS LLP 16/1A, ABDUL HAMID STREET, 1ST TLOOK, KOLKATA KOLKATA-700069

Note - TOF DEPRECIATION ON FIXED ANSETS AS PER INCOMETANACT 1961, FOR THE ASST YEAR 2012-2012

				ADDITIONS	S		DEDU	DEDUCTIONS			Total WDV			
	Description	Rate of Depressal- vor(%)	WDV as on 31 03 2023	Amount	Date	Date put	Date	Amount	WDV 01 04 2023		before Depo as on 31 01 2024	Depreciation Allowsible	WDV m or 11 Of 2024	
4-0	Office Office Parthesed Office Parthesed	00	4,620,075 00						4,620,075 00	S. S.	4,620,073 00		4,620,018.00	
	Furniture & Fixture (BLOCK-10%)	র র	2						27,997 06		27,977.06	17.07.2	2,747.15	
- 14 -	Function & Fotunes Function & Fotunes (Forest)	2 2 2	2,038.18	• •				• •	2,088.18		17,069 53	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	152528	
	CC TV Camera	2	53,211.89						53 11 50		08 1175		190	
	Consulta & Prince	9 9	14.00						14 00	300	1, 0,41	٠.	200	
٠.	Plant & Machineries (BLOCK-15%)	ু হ	6. 2.2.0						9,213.70		921370	822	12127	
- 10 1	Fire Extineguiser	3 22 3	697.25						697.25	d'an-	10,46197	1,569.60	(34.0)	-
- W -	Morer Car (III.OCK-15%) Morer Car (III.OCK-15%)	ממ נ	13,750 64						13,750 64		13,780 64	2,067.10	11,713.54 70,745.53	
1 11 4	South Car	. <u>2</u>	71,23785						71,237.85		71,237.85	10,683 68	11.02.20	
	Fortunes Car Crysta Car	<b>2</b> 1 21	3,615,208 95				- 1		2,205,285.05	3	2,205,285,05	310,792.76	15075 241 50	The same
,			14,000,000,112						III WITH I					



## 16/LA, ABDUL HAMID STREET, 1ST FLOOR, KOLKATA

KOLKATA, WEST BENGAL, 700069 BALANCE SHEET AS ON 31st March, 2024

			Note No.	As on 31st March, 2024	As on 31st March, 2023
t.		SOURCES OF FUNDS			
1		Partners' / members' fund			
	a)	Contribution Received	ī	51,00,000.00	51,00,000 00
	b)	Partners Current Account Balances		2,46,31,196.98	2,07,02,414.98
	c)	Capital Reserves	2	2,16,41,013.20	2,16,41,013.20
2		NON CURRENT LIABILITIES			
67	a)	Long Term borrowing	3	11,44.97,401.85	4,76,50,725.05
	~	0.		16,58,69,612.03	9,50,94,153.23
11.		APPLICATION OF FUNDS			
-	ı	NON CURRENT ASSETS			
	a)	Fixed Assets			
		Tangible Assets	7	1,50,75,264.13	1,60,99,094.13
	a)	Non Current Investments	. 8	1,00,000 00	1,00,000.00
	2	CURRENT ASSETS			
	a)	Current Investments	10	20,69,11,223.55	17,29,66,359.38
	b)	Cash and Cash Equivalent	11	2,60,10,221.00	49,36,454.97
	c)	Short Term Loans & Advances	12	18,60,91,046.00	12,09,18,778.00 1,66,96,225.96
	d)	Other Current Assets	13	1,46,62,759.42	1,66,96,223.96
	c)				
	3	CURRENT LIABILITIES		27,85,53,987.07	23,06,97,841 21
	3)	Trade Payables	5	5,14,226.00	5,20,029 00
	b)	Other Current Liabilities Short Term Provisions	6	49,47,800.00	64,40,000.00
	c)				
	1	Miscellaneous expenditure not written off or adjusted Deferred Tax Asset	9	10,35,111.00	10,35,111.00
				16,58,69,612.03	9,50,94,153.23

Notes to Balance Sheet And Statement of Profit and Loss (1-16)

Signed in terms of our Report of even Date

For UDAYA ARUN & CO. UDAYAMARUM &ucots. Chartered Accountants

Membership No:092929

Firm Registration No: 323614E

LLP AUDIT UDIN NO -24092929BK PAJB2500

TAX AUDIT UDIN - 24092929BKDAJC1673

Place : Kolkata

Dated: 30th day of September, 2024

S. K. BUILDERS AND DEVELOPERS LLP!

Designated Partner/Partneri

S. K. BUILDERS AND DEVELOPERS LLP

#### S.N. BUILDERS AND DEVELOPERS LEP 16:1A. ABDUL HAMID STREET, IST FLOOR, KOLKATA KOLKATA, WEST BUNGAL, 700062

See SUSHER KLANG SIGH 63.73   32.50,000 0   32.50,000 0   51,00,000 0   55,00,000 0					As at 31st March, 2024		As at
PARTNER'S CURRENT AIC Sind SUSHIN KUNARA SINCH	2005	nme of Partner NI SUSHIL KUMAR SINGH NI SHARMILA SINGH	63.73	16,00,000.00		32,50,000 00 16,00,000 00	Contribution Received
Shi SUSHIN KUNAR SINCH   31.37   75.11.24.39   128.10.190.76   62.61.055.47   62.61.055.47   52.07.02.414.00   52.07.0	-		4.80	2,50,000,00	51,00,000.00	2,50,000 00	. 51,00,000 00
Sem Densel Paret	S	nn SUSHIL KUMAR SINGH	10/15/17/2005			1,28,10,190 76	
NOTE - 3: Long Term Borrowing  I Term Loan Bank OD Account Loan from ANS Bank 3,31.89,942 00 Loan from IDBI Bank 1, 59,477.81 Loan from IDBI Bank 1, 59,477.80 Loan f			4.90	20,79,549.07	2,48,31,196.98		2,07,02,414 08
Capital Reserve   2,16,41,013.20   2,18,41,013.20   2,18,41,013.20   2,18,41,013.20   2,18,41,013.20   2,18,41,013.20   2,18,41,013.20   2,18,41,013.20   2,18,41,013.20   2,18,41,013.20   2,18,41,013.20   2,18,41,013.20   2,18,41,11.20					2,97,31,196 98		2,58,02,414.98
Series   S					2,16,41,013 20		2,16,41,013.20
Sank CD Account   3,14,21,426.03   1,20,140.00   1,20,100.00   1,20,100.00   1,00,00			ring				
Loan from IDBI Bank   5,94.777.81   2,23,45,035.00   23,78,911.20   Loan from IDBI Bank   5,94.777.81   2,03,43,794.00   23,78,911.20   31,50,030.00   31,00,030.00   Loan from ICICI Bank (4252)   31,25,849.00   31,50,430.00   23,23,88.00   22,32,88.00   22,32,88.00   22,32,88.00   22,32,88.00   23,50,94,705.05   23,50,				4.14.21.426.03			
Loan from ICBI Bank   20,34,794 60   23,79,191 20   Loan from ICCID Bank (4252)   31,25,849 00   31,50,030 00   Loan from PINB   20,46,075 00   22,32,880 00   22,32,890 00   22,32,890 00   22,30,97,914 12   22,09,79,914   22,09,79,914   22,09,79,914   22,09,79,914   22,09,79,914   22,09,79,79,914   2	L	oan from AXIS Bank					
Loan from ICICI Bank (4250)   31,25,849.00   31,50,403.00   Loan from ICICI Bank (4250)   31,25,849.00   31,50,403.00   29,23,289.00   Cart Loan From PINB   20,40,075.00   29,23,289.00   Cart Loan From HOFC   13,13,389.11   10,51,62,701.85   19,26,448.85   3,56,94,705.05						2,23,45,035 00	
Lean from PRB	17						
Car Loan From PNB							
Dither Loans							
NOTE -1 Trade Payables	•	Car Loan From HDFC			10,51,62,701.85		3,56,94,705.05
11,44,97,401.85							
NOTE -1 Trade Payables   Sundry Creditors   1,44,03,683.63   87,36,130.77   Sundry Creditors   26,40.00.303.44   22,19,61,710.44   27,85,53.987.67   23,00,97,841.21   27,85,53.987.67   23,00,97,841.21   NOTE -5 Other Current Liabilities   1,27,85,53.987.67   23,00,97,841.21   NOTE -5 Other Current Liabilities   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   32,00,029.00   32,00,029.00   32,00,029.00   32,00,000.00   32,000.00   32,		Unsecured Loan				•	
Sundry Cresilors					11,44,37,401.03		
Advance From party  26,40,00,303,44  27,85,53,937.07  20,00,70,841,21  NOTE - 5 Other Current Liabilities LLP Audit Fees Payable  10,000,00  Tax Audit Fees Payable  20,000,00  30,000 00  30,000 00  30,000 00  30,000 00  TDS payable  4,54,228.00  4,54,028.00  5,14,228.00  5,14,228.00  5,20,229.00  NOTE - 6, Short Term Provisions 11 Income lax provision As per Last Arc  Provision During the year  23,97,800.00  12,50,000.00  14,79,000.00  14,79,000.00  14,79,000.00  14,79,000.00  15,75,264.13  16,099,094.13  NOTE - 5; Non Current Investment Investment Investment In Relance Liquid Fund  1,00,000.00  NOTE - 5; Non Current Investment Investment Investment In Relance Liquid Fund  1,00,000.00  1,00,000.00  NOTE - 9; Deferred Tax Asst1 As Per Last arc  10,35,111.00  10,35,111.00  10,35,111.00  10,35,111.00  NOTE - 10; CURRENT INVESTMENT Work in Dicersis Opening Balance Add - Transferred During The Year  37,79,93,248.55 40,40,98,380.31  Less: Trf. to Cost of Construction  NOTE - 11; CASH & CASH EQUIVALENT Cash to Hand Cash to							
NOTE -5 Other Current Liabilities   27,85,53,987,07   23,06,97,841,21							
NOTE - 5 Other Current Liabilities   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   52,0029.00   52,0029.00   52,0029.00   52,0029.00   52,0029.00   52,0029.00   52,0029.00   52,002.0		Advance From party					
Tax Audit Fees Payable   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   30,000.00   5,20,029.00   5,220,029.00   5,220,029.00   5,220,029.00   5,220,029.00   5,220,029.00   5,220,029.00   5,220,029.00   5,220,029.00   5,220,029.00   5,220,029.00   5,220,029.00   5,220,029.00   5,220,029.00   5,200,000.00   5,200,000.00   5,200,000.00   64,40,000.00   6		NOTE -5 Other Current List	ilities	- J.	21,03,33,381.01		
TDS payable 4,54.228.00 5,14.228.00 5,20,229.00 5,20,029.00 5,20,029.00 5,14.228.00 5,14.2					. 30,000.00		30,000.00
S_14_226 00   S_20_029.00     NOTE - 6 Short Term Provisions     1 Income Lax provision		Tax Audit Fees Payable					
NOTE - 6 Short Term Provisions   1 Income tax provision   64,40,000 00   38,90,000 00   25,50,000 00   25,50,000 00   64,40,40,400   64,40,40,400   64,40,40,400   64,40,40,400   64,40,40,400   64,40,40,400   64,40,40,400   64,40,40,400   64,40,40,400   64,40,40,400   64,40,40,400   64,40,40,400   64,40,40,400   64,40,40,400   64,40,40,400   64,40,400   64,40,400   64,400   64,400,400   64,400,400   64,400,400   64,400,400   64,400,400		TDS payable					
1   Income   Lax provision					5,14,226.00		3,20,013.00
As per Last A/c Provision During the year  23, 97,800.00 25,50,000.00 25,50,000.00 25,50,000.00 25,50,000.00 25,50,000.00 25,50,000.00 27,70,000.00			lons				
Provision County the year   97.37,300.00					\$00.50 per 0.500		38,90,000.00
Less Deemed To Be Assessed  47,90,000.00  49,47,809.00  64,40,000.00  NOTE - 7: Tangible Asset  (as per details attached)  1,50,75,264.13  1,50,75,264.13  1,60,99,094.13  NOTE - 5: Non Current Investment Investment in Rehance Liquid Fund  1,00,000.00  NOTE - 9: Deferred Tax Asset As Per Last a/c  10,35,111.00  10,35,111.00  10,35,111.00  NOTE - 10: CURRENT INVESTMENT  Work in Process Opening Balance Add - Transferred During The Year  20,50,26,889.17  17,10,82,025.00  22,74,42,421.00  17,10,82,025.00  22,74,42,421.00  20,69,11,223.65  17,29,66,359.31  NOTE - 11: CASH & CASH EQUIVALENT Cash at Bank Cash in Hand  3,57,319.86  4,90,69,65  1,70,60,359.31  NOTE - 12: Short Term Loans & Advance Loans & Advances  18,00,91,046.00  12,09,18,778.00  12,09,18,778.00  13,07,785.00  12,09,18,778.00  13,00,10,46.00  12,09,18,778.00  13,00,91,046.00  12,09,18,778.00  13,00,91,046.00  12,09,18,778.00  12,09,18,778.00  13,00,91,046.00  12,09,18,778.00  13,00,91,046.00  12,09,18,778.00  13,00,91,046.00  12,09,18,778.00  13,00,91,046.00  12,09,18,778.00  13,00,91,046.00  12,09,18,778.00  13,00,91,046.00  12,09,18,778.00  13,00,91,046.00  12,09,18,778.00  13,00,91,046.00  12,09,18,778.00  13,00,91,046.00  12,09,18,778.00  13,00,91,046.00  12,09,18,778.00  13,00,91,046.00  12,09,18,778.00  13,00,91,046.00  12,09,18,778.00  13,00,91,046.00  12,09,18,778.00  13,00,91,046.00  12,09,18,778.00  13,00,91,046.00  14,00,91,046.00  12,09,18,778.00  15,00,91,046.00  12,09,18,778.00  15,00,91,046.00  12,09,18,778.00  15,00,91,046.00  12,09,18,778.00  15,00,91,046.00  12,09,18,778.00  15,00,91,046.00  12,09,18,778.00  15,00,91,046.00  12,09,18,778.00  15,00,91,046.00  12,09,18,778.00  15,00,91,046.00  12,09,18,778.00  15,00,91,046.00  15,00,91,046.00  12,09,18,778.00  16,00,91,046.00  17,00,00.00  18,00,91,046.00  19,00,91,046.00  10,00,00,00  10,00,00,00  10,00,00,00  10,00,00  10,00,00,00  10,00,00  10,00,00  10,00,00  10,00,00  10,00,00  10,00,00  10,00,00  10,00,00  10,00,00  10,00,00  10,00,00  10,00,00  10,00,00  10,00,00  10,00,00  10,00		Provision During the year					
A9,47,800.00   64,40,000.00							64,40,000.00
NOTE - 7: Tangible Asset   1,50,75,264 13   1,60,99,094 13     NOTE - 8: Nan Curreot Investment   1,00,000.00   1,00,000.00     Investment in Reliance Liquid Fund   1,00,000.00   1,00,000.00     NOTE - 9: Deferred Tax Asset   10,35,111.00   10,35,111.00     NOTE - 9: Deferred Tax Asset   10,35,111.00   10,35,111.00     NOTE - 19: CURRENT INVESTMENT   10,35,111.00   10,35,111.00     NOTE - 19: CURRENT INVESTMENT   10,35,111.00   10,35,111.00     NOTE - 19: CURRENT INVESTMENT   17,29,66,359.38   20,70,35,751.35     NOTE - 19: CURRENT INVESTMENT   20,50,26,889.17   19,33,73,028.95     Add - Transferred During The Year   20,50,26,889.17   19,33,73,028.95     Add - Transferred During The Year   37,79,93,240.55   40,04,08,780.35     Less - Trl. to Cost of Construction   20,69,11,223.65   17,29,66,359.35     NOTE - 11: CASH & CASH EQUIVALENT   2,56,52,901.14   44,90,785.35     Cash of Bank   2,56,52,901.14   44,90,785.35     NOTE - 12: Short Term Loans & Advance   18,60,91,046.00   12,09,18,778.00     NOTE - 13: OTHER CURRENT ASSETS   18,60,91,046.00   12,09,18,778.00     NOTE - 13: OTHER CURRENT ASSETS   116,45,690.42   1,38,70,356.00     NOTE - 13: OTHER CURRENT ASSETS   11,645,690.42   1,38,70,356.00     NOTE - 19: OTHER CURRENT ASSETS   11,645,690.42   1,38,70,356.00		Less Deemed 10 Be Assess	ea				64,40,000.00
(as per details attached)  1,50,75,264.13  1,50,75,264.13  1,50,75,264.13  1,50,90,904.13  NOTE - 8; Non Current Investment Investment In Reliance Liquid Fund  1,00,000.00  1,00,000.00  1,00,000.00  NOTE - 9; Deferred Tax Asset As Per Last a/c  10,35,111.00  10,35,111.00  NOTE - 10; CURRENT INVESTMENT Work, in Progress Opening Balance Add - Transferred During The Year  17,29,66,359.38  20,70,35,751.35  Opening Balance Add - Transferred During The Year  17,79,93,240.55  40,04,08,780.31  Less:-Trf. to Cost of Construction 17,10,82,025.00 12,274.42,421.00  NOTE - 11; CASH & CASH EQUIVALENT Cash at Bank Cash in Hand 2,56,12,901.14 44,96,785.34 Cash in Hand 2,60,10,221.00 49,36,454.91  NOTE - 12; Short Term Loans & Advance Loans & Advances 18,00,01,046.00 12,09,18,778.00  NOTE - 13: OTHER CURRENT ASSETS Prepay Lazes 1,16,45,800.42 1,36,70,356.04				Para Article			
1,50,73,264.13   1,60,90,094.13   1,60,90,094.13   1,60,90,094.13   1,60,90,094.13   1,60,90,094.13   1,00,000.00   1,00,000.0		NOTE - 7: Tangible Asset			3 31		
Investment In Reliance Liquid Fund  1,00,000,00 1,00,000,00 1,00,000,00 1,00,000,0		(as per details attached)		· •	THE RESERVE OF THE PERSON NAMED IN COLUMN 2015		1,60,99,094 13
Investment In Reliance Liquid Fund  1,00,000,00 1,00,000,00 1,00,000,00 1,00,000,0		NOTE - 8: Non Current Inves	tment	100		15	
NOTE - 9: Deferred Tax Asset							
10,35,111.00   10,35,111.00   10,35,111.00		1075 1 D.C 1 To. 1 to.			1,00,000.00		1,00,00000
NOTE -19: CURRENT INVESTMENT  Work in Process Opening Balance Add -Transferred During The Year 20,50,26,889 17 19,33,73,028.99 27,79,93,248.55 40,04,08,780.39 17,10,82,025.00 22,74,42,421.00 20,69,11,223.65 17,29,66,359.31  NOTE -11: CASH & CASH EQUIVALENT Cash at Bank Cash in Hand 2,56,52,901.14 44,96,785.34 Cash in Hand 3,57,319.86 4,30,669.65 NOTE - 12: Short Term Loans & Advance Loans & Advances 18,00,91,046.00 12,09,18,778.00 NOTE - 13: OTHER CURRENT ASSETS Prepaid Lazes 1,38,79,356.00 1,38,79,356.00			-		10,35,111.00		10,35,111.00
NOTE -19: CURRENT INVESTMENT  Work in Process Opening Balance Add -Transferred During The Year 20,50,26,889 17 19,33,73,028.99 27,79,93,248.55 40,04,08,780.39 17,10,82,025.00 22,74,42,421.00 20,69,11,223.65 17,29,66,359.31  NOTE -11: CASH & CASH EQUIVALENT Cash at Bank Cash in Hand 2,56,52,901.14 44,96,785.34 Cash in Hand 3,57,319.86 4,30,669.65 NOTE - 12: Short Term Loans & Advance Loans & Advances 18,00,91,046.00 12,09,18,778.00 NOTE - 13: OTHER CURRENT ASSETS Prepaid Lazes 1,38,79,356.00 1,38,79,356.00					10.35.111.00		10.35 111.00
Work in Process         17,29,66,359,38         20,70,35,751,39           Opening Balance         20,50,26,889,17         19,33,73,028,99           Add-Transferred During The Year         37,79,93,248,55         40,04,08,780,39           Less:-Trf, to Cost of Construction         17,10,82,025,00         22,74,42,421,00           NOTE - 11: CASH & CASH EQUIVALENT         2,66,52,901,14         44,96,785,34           Cash in Hand         3,57,319,86         4,30,669,65           NOTE - 12: Short Term Losins & Advance         18,00,91,046,00         12,09,18,778,00           Loans & Advances         18,00,91,046,00         12,09,18,778,00           Prepard Tazes         1,16,45,690,42         1,38,70,356,00           a) Tazabon A/C         1,16,45,690,42         1,38,70,356,00					10,35,111.00		10,53,111,555
Opening Balance       17.29,66,359.38       20,70,35,751.39         Add -Transferred During The Year       20,50,26,899.17       19,33,73,028.95         37,79.93,248.55       40,04,08,780.38       22,74,42.421.00         Less:-Tif, to Cost of Construction       17,10.82,025.00       22,74,42.421.00         NOTE - 11: CASH & CASH EQUIVALENT       2,69,11,223.55       17,29,66,359.31         Cash of Bank       2,56,52,901.14       44,96,785.34         Cash of Hand       3,57,319.86       4,30,669.65         NOTE - 12: Short Term Loans & Advance       2,60,10,221.00       49,30.454.91         NOTE - 12: Short Term Loans & Advance       18,00,91,046.00       12,09,18,778.00         NOTE - 13: OTHER CURRENT ASSETS       18,00,91,046.00       12,09,18,778.00         Prepard Tazes       1,16,45,890.42       1,38,79,356.00			STMENT				
Add -Transferred During The Year 20,50,20,889 17 19,33,73,028.95  Less:-Trf. to Cost of Construction 17,10,82,025.00 22,74,42,421.00 20,69,11,223.55 17,29,66,339.31  NOTE - 11: CASH & CASH EQUIVALENT Cash at Bank 2,56,52,901.14 4,90,785.34 Cash In Hand 2,56,52,901.14 4,90,785.34 Cash In Hand 2,57,319.86 4,20,869.65  NOTE - 12: Short Term Loans & Advance 18,00,91,046.00 12,09,16,778.00  NOTE - 13: OTHER CURRENT ASSETS Prepard Taxes  Prepard Taxes  1,16,45,890.42 1,38,79,356.90					17 29 66 350 3R		20.70.35.751.19
37,79,93,248.55   40,04,08,780.38   17,10,82,025.00   22,74,42,421.00   20,69,11,223.65   17,29,66,359.39   17,29,66,359.39   17,29,66,359.39   17,29,66,359.39   17,29,66,359.39   17,29,66,359.39   17,29,66,359.39   17,29,66,359.39   17,29,66,359.39   17,29,66,359.39   17,29,66,359.39   17,29,66,359.39   17,29,66,359.39   17,29,66,359.39   17,29,66,359.39   17,29,69,69.65   17,29,69,69.65   17,29,69,69.65   17,29,69.			Veer				19,33,73,028.99
NOTE - 11; CASH & CASH EQUIVALENT   2,56,52,901.14   44,96,785.34   Cash of Bank   2,56,52,901.14   44,96,785.34   Cash of Hand   3,57,319.86   4,30,669.65		Wod - Hanzierled Donny The	100				40,04,08,780,38
NOTE - 11: CASH & CASH EQUIVALENT Cash at Bank Cash In Hand 2,56,52,901.14 4,90,785.3 4,30,660.61 2,50,10,221.00 49,36,454.91  NOTE - 12: Short Term Loans & Advance Loans & Advances 18,60,91,046.00 12,09,18,778.00 NOTE - 13: OTHER CURRENT ASSETS Prepard Tazes 1,16,45,890.42 1,36,79,356.00		Less:-Trf. to Cost of Constru	ction				22,74,42,421 00
Cash et Bank Cash in Hand Cash					20,69,11,223 65		17,29,66,359.38
Cash In Hand 3,57,319.86 4,30,869.66    Cash In Hand 2,60,10,221.00 49,36,454.97   NOTE - 12; Short Term Loans & Advance			EQUIVAL	FUL	2.56 52.901.14		44,96,785.34
NOTE - 12; Short Term Loans & Advance   18,00,91,046.00   12,09,18,778.00					3,57,319 86		4,39,669 63
Loans & Advances 18,00,11,046.00 12,00,18,778.00 18,00,10,046.00 12,09,18,778.00 12,09,18,78.00 12,09,18,18,18,18,18,18,18,18,18,18,18,18,18,			1		2,60,10,221 00		49,36,454.97
HOTE - 13: OTHER CURRENT ASSETS Prepart Taxes  18:60,81,046:00  12:09,18,778:00  17:09 Taxes 12:00  1,16,45,890.42  1,36,70,356.00			ne & Adv	ance	18 00 01 040 00		12 00 16 778 00
HOTE - 13: OTHER CURRENT ASSETS Prepard Taxes  1,16,45,890.42  1,38,70,356.00		Loans & Advances					12,09,18,778.00
Prepaid Taxes a) Taxabon A/C 1,16,45,890.42 1,36,70,350.00		HOTE - 13: OTHER CURRE	NT ASSE	js ·	22.374		
	25.0	Prepard Tares	and the second	- William	4 44 47 600 40		4 28 70 250 00
b) Security Deposit (Val.) 25,000.00 25,000.00					25,000.00		25,000.00



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S. K. BUILDERS AND DEVELOPERS LLP

- A. Mureulu

Designated PartremPartner

Designated Partner/Partn

S. K. PURLDERS

# S K BUILDERS AND DEVELOPERS LLP 16/1A, ABDUL HAMID STREET, 1ST FLOOK, KOLKATA KOLKATA-700069

ASST YEAR 1032-2532	
T OF DEFRICATION ON FIXED ASSETS AS PER INCOME TAX ACT 1961, FOR THE	
7	

				ADDITIONS	s 7		DEDUC	DEDUCTIONS		Total WDV		
		Rate of				į			WDV	before Depo	Depression	WDV as on
No Description		Deprecial- ion(%)	WDV as on 31 03 2021	Amount	Date	lo use	Date	Amount	01 04 2023	TA TA		200
A Office	Office Office Darbered	•	4,620,075 00						4,620,075.00	4,620,075.00	•••	4,520,016.00
8	Office Purchesed	•							27,997.06	20,00106		25,9735
	furniture & Fixture (BLACK) and the furniture & Fixtures	2.5	27,997.06						2,088.18	17,009 53	26.307,1	15,542.58
55	Comittee & Fixtures(Companies)	2 2	17,069.53	•		1			53,211.80	53,211,80		
₩ .	C.C. TV Carrera Computer (BLOCK-40%)	10	53,211,80						0.41	041	ř. •	188
33 - "	Computer & Phater Computers(satemet router)	9 9	14.00	•					02133	0,213.70	1,31206	MIGT
0 -	Plant & Machineries (BLOCK-15%) Air Condiboner	ط 5	9,213.70						097.25	10,45397	0.500	THE
4 × ×	Fire Extinguism Not co. Audio & Video System Motor Car (BLOCK-15%)	ខន	10,463.97					4	13,780 64	13,75064	2,067.19	11,713.54 22.42,107
- 7 E	Motor Cycle Hundan Creata	2 2	832,734.74						11.237.85	11,237.85	8958901	1025217
~ * ~ % 5	Scoda Cars Former Car	22	3,615,208 95	10					3,615,208 95	3,615,208.95	1023 550 65	1,574 45239
9	Crysta Car	2	16 090 094 13						000000000000000000000000000000000000000	3	ľ	



#### FORM 3CA [See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

1. I report that the statutory audit of

Name	S.K. BUILDERS AND DEVELOPERS LLP
Address	16/1A, 1ST FLOOR , ABDUL HAMID STREET , Esplanade S.O , Kolkata , KOLKATA , 32-West Bengal , 91-India , Pincode - 700069
PAN	ADUFS8263J
Aadhaar Number of the assessee, if available	

was conducted by me UDAYA ARUN & CO in pursuance of the provisions of the Limited Liability Partnership Act, 2008,

and I annex hereto a copy of my audit report dated 30-Sep-2024 along with a copy each of

- a. the audited profit and loss account for the period beginning from 01-Apr-2023 to ending on 31-Mar-2024
- b. the audited balance sheet as at 31-Mar-2024; and
- c. documents declared by the said Act to be part of, or annexed to, the profit and loss account and balance sheet.
- 2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 3. In my opinion and to the best of my information and according to examination of books of account including other relevant documents and explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any.

SI. No.	Qualification Type	Observations/Qualifications				
1	Others	BALANCES OF SUNDRY CREDIT GST TAXES ARE COLLECTED OI PERIOD. BALANCES OF ADVANC CERTIFIED BY THE PARTNERS.	N ADVANCE RECEIVED AND AC	CORDINGLY, RETUR	RNS ARE FIELD IN THE	IR RECPECTIVE

#### **Accountant Details**

Name	The state of the s	UDAYA ARUN PAUL
Membership Number		092929
FRN(Firm Registration	n Number)	0323614E
Address	60/3 , DINGSAI PARA RO HOWRAH , 32-West Be	AD , Bally S.O , Howrah , ngal , 91-India , Pincode - 711201

संस्थानंत्र श्रेगरा

Date of signing Tax Audit Report	30-Sep-2024
Place	KOLKATA
Date	19-Oct-2024

This form has been digitally signed by UDAYA ARUN PAUL having PAN AFTPP7619G from IP Address 150.129.177.231 on 19/10/2024 05:02:24 PM Dsc Sl.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

SI. No.

Sector

CONSTRUCTION

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

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

#### PART - A

2. Address of the Assessee	S.K. BUILDERS AND DEVELOPERS LLI
	16/1A, 1ST FLOOR , ABDUL HAMID STREET , Esplanade S.O Kolkata , KOLKATA , 32-West Bengal , 91-India , Pincode 70006:
3. Permanent Account Number (PAN)	ADUFS8263.
Aadhaar Number of the assessee, if available	
<ol> <li>Whether the assessee is hable to pay indirect tax like excise duty, service ta duty, etc. if yes, please furnish the registration number or, GST number or any o</li> </ol>	X, sales tax, goods and services tax, customs ther Identification number allotted for the same ?
SI. No. Type	Registration /Identification Number
1 Goods and Services Tax 32-West Bengal	19ADUFS8263J1Z1
5. Status	Limited Liability Partnership
6. Previous year	01-Apr-2023 to 31-Mar-2024
7. Assessment year	2024-25
Indicate the relevant clause of section 44AB under which the audit has been	Conducted
5 4 2 7	
relevant clause of section 44AB under which the audi	The second secon
Clause 44AB(a)- Total sales/turnover/gross receipts of bus	siness exceeding speafied limits
	250 March 1980 March 1
B(a). Whether the assessee has opted for taxation under section 115BA / 115E	BAA/115BAB/115BAC(1A)/115BAD/115BAE?
B(a). Whether the assessee has opted for taxation under section 115BA / 115E  Section under which option exercised	9AA / 115BAB / 115BAC(1A) / 115BAD / 115BAE ?
The state of the s	
The state of the s	PART - B
The state of the s	PART - B
Section under which option exercised  9.(a). If firm or Association of Persons, indicate names of partners/members are whether shares of members are indeterminate or unknown?	PART - B  and their profit sharing ratios, In case of AOP,
Section under which option exercised  9.(a). If firm or Association of Persons, indicate names of partners/members are whether shares of members are indeterminate or unknown?  SI. No. Name	PART - B  Ind their profit sharing ratios, in case of AOP,  Profit Sharing Ratio (%)
Section under which option exercised  9.(a). If firm or Association of Persons, indicate names of partners/members are whether shares of members are indeterminate or unknown?  SI. No. Name  1 SUSHIL KUMAR SINGH	PART - B  Ind their profit sharing ratios, in case of AOP,  Profit Sharing Ratio (%)  63.73
Section under which option exercised  9.(a). If firm or Association of Persons, indicate names of partners/members are whether shares of members are indeterminate or unknown?  SI. No. Name	PART - B  Ind their profit sharing ratios, in case of AOP,  Profit Sharing Ratio (%)
Section under which option exercised  9.(a). If firm or Association of Persons, indicate names of partners/members are whether shares of members are indeterminate or unknown?  SI. No. Name  SUSHIL KUMAR SINGH  SHARMILA SINGH	PART - B  Profit sharing ratios, In case of AOP,  Profit Sharing Ratio (%)  63.73  31.37  4.9
Section under which option exercised  9.(a). If firm or Association of Persons, indicate names of partners/members are whether shares of members are indeterminate or unknown?  SI. No. Name  1 SUSHIL KUMAR SINGH  2 SHARMILA SINGH  3 DHIREN PATEL  (b). If there is any change in the partners or members or in their profit sharing results.	PART - B  Profit Sharing ratios, In case of AOP,  Profit Sharing Ratio (%)  63.73  31.37  4.9  atio since the last date of the preceding year, the
Section under which option exercised  9.(a). If firm or Association of Persons, indicate names of partners/members are whether shares of members are indeterminate or unknown?  SI. No. Name  1 SUSHIL KUMAR SINGH  2 SHARMILA SINGH  3 DHIREN PATEL  (b). If there is any change in the partners or members or in their profit sharing reparticulars of such change?  SI. No. Date of change Name of Partner/Member Type of change.	PART - B  Profit sharing ratios, In case of AOP,  Profit Sharing Ratio (%)  63.73  31.37  4.9  atio since the last date of the preceding year, the  No
Section under which option exercised  9.(a). If firm or Association of Persons, indicate names of partners/members are whether shares of members are indeterminate or unknown?  SI. No. Name  1 SUSHIL KUMAR SINGH  2 SHARMILA SINGH  3 DHIREN PATEL  (b). If there is any change in the partners or members or in their profit sharing reparticulars of such change?  SI. No. Date of change Name of Partner/Member Type of change.	PART - B  Profit Sharing ratios, in case of AOP,  Profit Sharing Ratio (%)  63.73  31.37  4.9  atio since the last date of the preceding year, the  No  No  Old profit sharing ratio (%)  New profit Sharing Ratio (%)  Remarks

Sub Sector

Building completion

Code

06004

SL No.		Business		Market Market			
				Sector	Sub Sect	or	Code
				No rec	ords added		
11.(a). W	ether books of acc	counts are pres	cnbed under se	ection 44AA, If yes, list of	books so prescribed ?		
SI. No.				Books prescribed			
					ords added	NO ASPERT	
(b). List of maintained not kept at location.)	books of account in a computer sy one location, plea	maintained and stem, mention t ase furnish the a	the address a the books of ac addresses of lo	at which the books of acco account generated by such acations along with the de	ounts are kept. (In case books ( computer system. If the books tails of books of accounts main	of account are of accounts are stained at each	
SL No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
ı	CASH BOOK, BANK BOOK, PARTY LED GER, SALE AND PURCH	16/1A, ABDUL HAMID STREET, 1ST FLOOR	KOLKATA	KOLKATA	700069	91-India	32-West Bengal
	ASE REGIST ER, ETC						
c). List of I	REGIST	and nature of re	elevant docume	ents examined.	्रिक्ष संज्ञात		
c). List of I	REGIST ER, ETC	and nature of re	elevant docume	ents examined.	म ज्यात		
	REGIST ER, ETC	and nature of re	elevant docume	ents examined.	- 13 J	, PARTY LED GER , S	SALE AND PURCH ASE
SL No.  2. Whether	REGIST ER, ETC	as account inclu	des any profits	s and gains assessable or	Books examined  CASH BOOK, BANK BOOK	Tale the	
2. Whethe mount and ther releva	REGIST ER, ETC  Dooks of account a	as account inclu	des any profits	s and gains assessable or AF, 44B, 44BB, 44BBA, 44	Books examined  CASH BOOK, BANK BOOK REGIST ER, ETC	Tale the	No
L. No. 2. Whethe mount and ther releva	REGIST ER, ETC  Dooks of account a	as account inclu	des any profits DA, 44AE, 44A	s and gains assessable or AF, 44B, 44BB, 44BBA, 44	Books examined  CASH BOOK, BANK BOOK REGIST ER, ETC	Tale the	No
L. No. 2. Whethe mount and ther releva	REGIST ER, ETC  Dooks of account a	as account inclu	des any profits DA, 44AE, 44A	s and gains assessable or AF, 44B, 44BB, 44BBA, 44	CASH BOOK, BANK BOOK REGIST ER, ETC	Tale the	No
L. No.  2. Whether mount and ther relevant.  I. No.	REGIST ER, ETC  Dooks of account a	ss account incluion (44AD, 44A	des any profits DA, 44AE, 44A Sect	s and gains assessable or AF, 44B, 44BB, 44BBA, 44 tion	CASH BOOK, BANK BOOK REGIST ER, ETC	Tale the	No.
L. No.  2. Whether nount and her releval.  3. No.  4. (a). Mether). Whether	REGIST ER, ETC  books of account a  r the profit and los the relevant section.)?	employed in the	des any profits DA, 44AE, 44A Sect	s and gains assessable or AF, 44B, 44BB, 44BBA, 44 tion	CASH BOOK, BANK BOOK REGIST ER, ETC	cate the edule or any	Amount  Mercantile system
2. Whether mount and ther relevant in No. 3.(a). Methods: 3.(a). Wether receding proceeding procedure proceeding proceeding procedure pro	REGIST ER, ETC  Dooks of account a  If the profit and lose of the relevant section, end of accounting a revious year?	employed in the	des any profits DA, 44AE, 44A  Sect  previous year, the method of ac	s and gains assessable or AF, 44B, 44BB, 44BBA, 44 Ition  No recor	CASH BOOK, BANK BOOK REGIST ER, ETC  presumptive basis, if yes, india BBB, Chapter XII-G, First Scheller added	cate the edule or any	No
2. Whether mount and ther relevant in No. 3.(a). Methology is the control of the	REGIST ER, ETC  books of account a  or the profit and los the relevant section.)?	employed in the	des any profits DA, 44AE, 44A  Sect  previous year, the method of ac	s and gains assessable or AF, 44B, 44BB, 44BBA, 44 Ition  No recor	Books examined  CASH BOOK, BANK BOOK REGIST ER, ETC  Presumptive basis, if yes, indiciber the complex of the co	cate the edule or any	Amount  Mercantile system

	and a recined under Sect	on 145(2) ?	is for complying with the provisions of income computation
(e). If answer to (d) a	above is in the affirmative	e. give details of such adju-	stments:
SL No.	KDS		Increase in profit Decrease in profit
			No records added
f). Disclosure as per	ICDS:		
SL No.			
		ICDS	Disclosure
4.(a). Method of va	luation of closing stock	employed in the previous y	ear
(b). In case of deviat	ion from the method of	valuation prescribed under	Section 145A, and the effect thereof on the profit or loss,
please furnish:		on prescribed dilder	section 145A, and the effect thereof on the profit or loss,
SL No.	Particulars		Increase in profit Decrease in profit
		Alas	No records added
		147	
		- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
15. Give the followin	g particulars of the capi	tal asset converted into sto	ck-in-trade
SL Descrip	tion of capital asset	Date of acquisition	
No. (a)		(ь)	Cost of acquisition Amount at which the asset is converted into stock-in trad
		647	No records added
		Control of the second	ओव मला उपड अपित
16 Amounts not on	diadaa ka sa	The state of	M. J. Million M. J. M. J. Marinery
TO. A HOURS HOLDE	dited to the profit and lo	ss account, being, -	
(a). The items falling	within the scope of sec	tion 28.	
SI. No.	ARGER	Description	Amoun
			No records added
(b). The proforma cru	edits drawbacks refund	s of duby of gustoms or ave	
credits, drawbacks o	r refunds are admitted a	s due by the authorities co	rise or service tax, or refunds of sales tax or value added tax or Goods & Services Tax, where such incerned;
SI. No.	4100	Description	
			No records added Amoun
(c). Escalation claim:	s accepted during the pr	evious vear	- reduced the Wall of the Same
SI. No.			Control (Control Control
31. AU.		Description	Amoun
			No records added
(d), any other item of	income;	Veral Exite	
SI. No.	A PROPERTY OF THE	Description	
The second secon	we have the same of		Amoun

(e). Capital receipt, if any.

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 P	roperty			Consideration received or	Value	Whether provisions
		Address Line 1	Address Line 2	City Or Town Or District	Zip Code /Pin Code	Country	State	accrued	adopted or assessed or assessable	of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub- section (2) of section
										56 applicable ?

No records added

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

4	Method of Depression	Description of the Block of Assets/Class of Assets	Rate of Cepra class n (%)	Opening WDV/Acrual	Adjustment made to the Written down value under section 1158 AA(3)/11 SAA(3)/11 AA(2)/10 On the filled in only flue 200-21-22 and 2021-22 and 2021-22 only, as applicable)	Adjustment made to the written down value of intengible asset due to archald ng yahir of goodwall of a business of profession	Adjusted written down value(A)	Purchas • Value	Total Value of Purchases (b)	Deductions (C)	Other Adjustments	Depreciation Allowable (b)	Written Down Value at the end of the year(A+B G-D)
1	wov	Furnitures & França & 10%	10	41.00.364	\$0	to	1100.304	1	<b>t</b> o	40	₹0	₹10,006	₹ 80.320
2	WOV	Plant and	15	\$60.00.010	50	No. 20	₹66.68 010	₹0					

19. Amount admissible under section-

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)]

SI. No. Description Amount

No records added

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

SI. Nature of

Sum received from employees Due date for payment

The actual amount paid

The actual date of payment to the concerned authorities

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oss account, Being in the nature of capital, personal,	
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or expenditure by way of penalty or line for violation of any law (enacted in India or outside Indi	ia)
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	Amour
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rm, to a person, whether or not carrying on a business or exercising a profession, and accepta e or regulation or guideline, as the case may be, for the time being in force, governing the con-	ance of duct of
	No records added  No records added

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

gement Number:620324710191024

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ction 40	(D)40(D	a) and comp	outation there	unt being, interest, salar of,	ry, bonus, commission	or remuneration in a	dmissible un	der		
L No.		ticulars								
L Ma.	Par	OCUIANS	Section	Amount	t debited to P/L A/C	Amount ad	missible	Amoun	t inadmissible	Remarks
					No records a	idded				
f). Disali	owance	deemed inc	ome under se	ection 40A(3):						
On the	basis o	the examin	ation of book	s of account and other	relevant documents/evi	idence, whether the	expenditure o	covered		Yes
		h the details	WILLIAM COLD W	ere made by account pa	ayee cheque drawn on	a bank or account p	ayee bank di	raft. If		
SL	Dara.	- CP:	-							
No.	Paym		Nature of Payment	Amount		Permanent Account payee, if available	t Number of		Aadhaar Numbe f available	er of the payee,
				- 1 al d'al d'	No records			to Male Car		
				4 10	No records a	aodeo				
B. On the	e basis i	of the exami	nation of bool	ks of account and other	relevant documents/ev	vidence, whether pay	ment referre	d to in		Yes
Section 4	(AL)AUP	read with ru	le 6DD were	made by account payer	cheque drawn on a ba	ank or account paver	bank draft.	f not.		
piease n	urnish tr	e details of	amount deem	ned to be the profits and	gains of business or p	rofession under sect	on 40A(3A)	7		
					745-1-1	-		)		
SI.	Date	of	Nature of	IVI	Name of the	4000 (min)	2 9,60	2	A - 4b Nub	
		of nent	Nature of Payment	Amount	a landy of	Permanent Account	t Number of	the	Aadhaar Numbe if available	er of the payee,
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				Amount	payee	Permanent Accour payee, if available	Number of	the		er of the payee,
No.	Рауг	nent	Payment	Amount	Payee No records	Permanent Accour payee, if available	nt Number of	the		er of the payee,
No. (e). Pro	Payr	nent or payment o	Payment	Amount	No records 40A(7):	Permanent Accour payee, if available	at Number of	the		₹(
No. (e). Pro (f). Алу	Payr vision fo sum pai	or payment o	Payment	allowable under section	No records 40A(7):	Permanent Accour payee, if available	t Number of	the		₹0
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(e). Prov (f). Any (g). Pan SI. No.	Payr vision fo sum pai roculars	or payment o	Payment  If gratuity not sessee as an ty of a conting	allowable under section employer not allowable gent nature;  Nature of Liability	No records  40A(7):  Under section 40A(9):  No records	Permanent Accour payee, if available added		the		₹0 ₹0
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(e). Prov (f). Any (g). Pan SI. No.	Payr vision fo sum pai reculars	or payment of any liability deduction in	Payment  If gratuity not sessee as an ty of a conting admissible in	allowable under section employer not allowable gent nature;  Nature of Liability terms of section 14A in	No records  40A(7):  Under section 40A(9):  No records  respect of the expendit	Permanent Accour payee, if available added		the		₹0 ₹0
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(e). Prov (f). Any (g). Pan SI. No. (h). Am does no SI. No.	Payr vision fo sum pai reculars	or payment of the deduction in part of the to	Payment  If gratuity not sessee as an any of a conting admissible in stal income;  Inder the provisionadmissible unadmissible unadmissi	allowable under section employer not allowable gent nature;  Nature of Liability  terms of section 14A in  Particulars  No records addesso to section 36(1)(iii).	No records  40A(7):  under section 40A(9):  No records  respect of the expendit  ed	Permanent Accour payee, if available added  s added  ture incurred in relation	on to income	the		Amoun
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Name of Related PAN of Related Derson Person	Aadhaar Number of the rel available	Helation	Nature of Payme Transaction Ma
	No records added	I	80.000
. Amounts deemed to be profits and gains under section	on 32AC or 32AD or 33AB or 33AC or	33ABA.	
. No. Section	Description		Amou
	No records added	1	7-78-21-000-7-81-1-VIII-4-1-1
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
s. Any Amount of profit chargeable to tax under section	41 and computation thereof.		
l. No. Name of person A	mount of income Section	Description of Transaction	Computation if any
	No records adde	d	
	The state of the s	New York Cartifold of	
6.i. In respect of any sum referred to in clause (a), (b),	(c), (d), (e), (f) or (g) of section 43B, th	he liability for which.	
pre-existed on the first day of the previous year but v	vas not allowed in the assessment of a	any preceding previous year and was	BARRANE SEE SEE SHEET PROPERTY
paid dunng the previous year;	Table Section 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
il. No. Section	Nature of liability	Walter Vices	Amou
	100 HOW HE WA		
not paid during the previous year;	Ship vit and a	15 11 1	
SL No. Section	Nature of liability	eg (j. 1860), se	Amou
			Consideration and the constant of the constant
NGW EURold,	HILLETTINE.		
3. was incurred in the previous year and was	West-Cilibilia	A. Mariante	Trains.
L paid on or before the due date for furnishing the retu	rn of income of the previous year und	er section 139(1);	and the state of the state of
SI. No. Section	Tallers by helds and	Nature of liability	Amou
- APS(0)	tc	TDS PAYBLE	₹ 4,54,2
Sec 43B(a)- tax,duty,cess,fee e		21-97-77-18-18-18-18-18-18-18-18-18-18-18-18-18-	4
Sec 43B(a)- tax,duty,cess,fee e		Aprential to all Schools	
Sec 43B(a)- tax,duty,cess,fee e	A Comment of the Comm	Anadiana Askara	
	Nature of liability		Amou
b. not paid on or before the aforesaid date.	Nature of liability		Amou
b. not paid on or before the aforesaid date.	Nature of liability		Attaches the second second

				valled of or utilised duri Value Added Tax Credi	, , Great			
ENVAT AT	rc			Amount Trea	tment in Profit &	Loss/Accounts		
pening Ba	alance			₹0				
reda Avail	led			₹0				
redit Utiliz	red							
losing /Oi	ustanding Balance			₹0				
	(			₹0				
Particula	ars of income or exp	enditure of prior perio	od credited or debiter	d to the profit and loss a	ccount.			
SI. No.	Туре	Particulars	Amou	unt Prior period to	which it relates (	Year in yyyy-yy	format)	
				No records added				
		2.1						
20 110 -11								
William ule	ner during the previo public are substanti	ous year the assessed ially interested, withou	e has received any pi ut consideration or fo	roperty, being share of a r inadequate considerati	company not being ion as referred to in	a company in section 56(2)		7
(viia) ?			A Extremy		Marita II			
Please fu	urnish the details of t	he same	ALD L	Carlos Santan	a Marille	ta.		A Colonia
			Hart T	(M) (M) (M) (M) (M)	Tool Street			ELII SES
SI.	Name of the	PAN of the	Aadhaar	Name of the	CIN of the	No. of	Amount of	Fair Marke
No.	person from which shares	person, if available	Number of the payee, if	company whose shares are	company	Shares Received	consideration paid	value of th share
	received		available	received	A Margar	A STATE OF THE STA	- Alle Alle	Shu C
		1	1/4	No records added	y			
	717		V 10 0000	- गरवनेव ज्ञान		17		
			1. 1. 1. 1. 1.	53. 7. 7.	- 1 / M	51		
			The second second					
29. Whe	ether during the prev	nous year the assess	ee received any cons	ideration for issue of sha	res which exceeds	the fair market	The same of the sa	
		nous year the assess red to in section 56(2)	The state of the s	ideration for issue of sha	res which exceeds	the fair market		
value of	the shares as refer	red to in section 56(2)	The state of the s	ideration for issue of sha	res which exceeds	the fair market		5,08,m\e/
value of		red to in section 56(2)	The state of the s	ideration for issue of sha	res which exceeds	the fair market		T. ORTA B
value of Please SI.	the shares as refer furnish the details of Name of the pers	the same	PAN of the	Aadhaar Numb	per of No. of		Amount of	Fair Marke
value of	the shares as refer furnish the details of Name of the pers	red to in section 56(2)	) (vib) ?				Amount of consideration received	value of the
value of Please SI.	furnish the details of  Name of the per-	the same	PAN of the person, if	Aadhaar Numb the payee, if	per of No, of Shares		consideration	
Please SI. No.	furnish the details of  Name of the personsideration reshares	the same son from whom	PAN of the person, if available	Aadhaar Numb the payee, if available No records added	per of No. of Shares		consideration	value of th
Please SI. No.	furnish the details of  Name of the personsideration reshares	the same son from whom scelved for issue of	PAN of the person, if available	Aadhaar Numb the payee, if available	per of No. of Shares		consideration	value of th share
Please SI. No. A.a. Wiclause	furnish the details of  Name of the per- consideration re shares	the same son from whom scelved for issue of s to be included as inc	PAN of the person, if available	Aadhaar Numb the payee, if available No records added	per of No. of Shares		consideration	value of th share
Please SI. No. A.a. Wiclause b. Plea	furnish the details of  Name of the personsideration reshares  hether any amount is (ix) of sub-section (2) use furnish the follows	the same son from whom seelved for issue of sto be included as inc	PAN of the person, if available	Aadhaar Numb the payee, if available No records added	per of No. of Shares		consideration	value of th share
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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 690]

No

Bill Name of the PAIN of the Anthew Address Address City Dr 21p Country State Amount Date of Amount Name persons, it is imposed to the 1 Line 2 Town Dr Code / Lorrowed Lorrowed Increasing date becomes or producte to producte the producte of the Code / District Pla Increased or Imposed on hand.

Na records adde:

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 Under which clause
No. of sub-section (1) of
section 92CE
primary adjustment
is made ?

Amount (in Rs.) of primary adjustment

Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE?

If yes, whether the excess money has been repatriated within the prescribed time ? If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time Expected date of repatriation of money

No records added

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 948 ?

b. Please furnish the following details

SI. Amount of No. expenditure by way of interest or of similar nature incurred(i)

Earnings before interest,tax, depreciation and amortization (EBITDA) during the previous year(ii) Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.(iii) Details of interest expenditure brought forward as per subsection (4) of section 94B.(iv) Details of interest expenditure carried forward as per subsection (4) of section 94B.(v)

44

Year

Assessment Amount

Assessment

Amount

No records added

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

No

b. Please furnish the following details

SI. Nature of the impermissible avoidance
No. arrangement

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

No records added

31.a.Paroculars 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

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 Whether the amount loan or outstanding deposit was in the taken or account at accepted by any time cheque or bank draft or

In case the loan or deposit was taken or accepted by cheque or bank draft, the lender or depositor

during the previous year use of electronic clearing system through a

bank account

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	
the same care could 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	Andhaar Number of the person from whom specified sum is received, if available	Amount of 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 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

SI. No.	Name of the payer	Address of the payer	Permanent Accou available with the payer	Andless Months and	Nature of transaction	Amount of receipt	Date of receipt
			7. 18 Ac.	No records added	7		

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-

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 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

SI. 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

SI. 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
	461	, 1	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

#### Acknowledgement Number:620324710191024 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 Name Address Permanent Aadhaar Amount of Maximum amount No. of the of the Whether the In case the repayment Account Number of repayment Payee outstanding in repayment was was made by cheque payee Number (if the payee, or bank draft, whether the account at made by cheque or available with if available any time during bank draft or use of the same was repaid the assessee) the previous year electronic clearing by an account payee of the payee system through a cheque or an account bank account ? payee bank draft. No records added d. Paroculars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year;-Name of Amount of repayment of loan or deposit or any specified Permanent Account

	available	during the previous year
	. No records ad	ded
a Darrienton of	Late Well of Head I To Take	

available

Aadhaar Number

of the payer, if

advance received otherwise than by a cheque or bank draft or

use of electronic clearing system through a bank account

which	is not an account	ent of loan or payee chequ	r deposit or any specified advance in se or account payee bank draft during	an amount exceeding the previous year:-	the limit spe	cified in section 269T received by a cheque or bank draft
			- P. C. C.	C		
2.	Name of	Sun and	Permanent Account	Partie Mary	president .	Amount of repayment of loan or deposit or any speci

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
			AFRI	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	n allowance in	the following manner	to the extent available
Tales of Citation of Citation	TOTAL O 1033 OF DEDICTION	in allowance, in	the following manner.	in the extent available

Number (if available with

the assessee) of the payer

SI.

No.

the

payer

Address of

the payer

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

No records added

b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ?	Not Applicable
c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year?	No
If yes, please furnish the details of the same.	₹0
d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year?	No
If yes, please furnish the details of the same.	₹0
e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.	No

thyes, please funish the details of the same.

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

No

SI. Section under which No. 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)Sectio n	(3)Nature of payment	(4)Total amount of payment or receipt of the nature specified in column (3)	(5)Total amount on which tax was required to be deducted or collected out of (4)	(6) Total amount on which tax was deducted or collected at specified rate out of (5)	(7)Amount of tax deducted or collected out of (6)	(8)Total amount on which tax was deducted or collected at less than specified rate out of (7)	(9)Amount of tax deducted or collected on (8)	(10) Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	CALS45098E	194C	Payments to contractors	₹3,84,63,480	₹3,84,63,480	₹0	₹5,32,189	₹0	₹0	₹0
2	CALS45098E	194-IC	Payment under specified agreement	₹1,37,95,997	<b>41</b> ,37,95,997	₹0	₹13,79,597	₹0	₹0	₹0
3	CALS45098E	194J	Fees for professional or technical services	₹7,35,550	₹7,35,550	₹0	₹73,555	₹0	₹0	₹0
4	CALS45098E	194H	Commission or brokerage	₹9,70.240	₹9,70,240	₹0	₹48,512	₹0	₹0	₹0
5	CALS45098E	194-IB	Payment of rent by certain Individuals or Hindu undivided family.	₹3,36,000	₹3,36,000	₹0	₹33,600	₹0	₹0	₹0
6	CALS45098E	192	Salary	₹4,40,000	₹4,40,000	₹0	₹44,000	₹0	₹0	₹0

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

Yes

Please furnish the details:

SI. 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	CALS45098E	24Q	31-Jul- 2023	09-Aug- 2023	Yes	
2	CALS45098E	26Q	31-Jul- 2023	01-Oct- 2023	Yes	

3	CALS4509	8E	240	31-Oct-	31-0a-	Yes					
	CALCARO	or		2023	2023						
4	CALS4509	dΕ	26Q	31-Oct- 2023	31-Oct- 2023	Yes					
5	CALS4509	8E	24Q	31-Jan- 2024	31-Jan- 2024	Yes		-			
5	CALS4509	9E	26Q	31-Jan- 2024	31-Jan- 2024	Yes					
7	CALS4509	8E	24Q	31-May- 2024	31-May- 2024	Yes				and the same of th	
8	CALS4509	9E	26Q	31-May- 2024	31-May- 2024	Yes			and the second		
	Hiles	J. Williams		- WELLAND					EPHO		
	e furnish:	sessee is la	ble to pay in	nterest under s	section 201(1A) o	or section 206	C(7) ?				
SI.	Tax dedu	ction and c	Ollection A	tauoaa	ALL THROUGH IN	3134		14		*10 (L) = 20 L*	
No.	Number (	(TAN)(1)	ancedon A	ccount	TANK THE		of interest u 1A)/206C(7) i		Amoun	t paid out of colu	mn (2) along with da of payment.
				100	The state of the s		49.		A	mount Date o	of payment
	104/200		Will Talente		- S	No records	added	No. of the last	A		
				X 1000 000		100000000000000000000000000000000000000					
35 (2)	In the case	of a tradies									
_		Pres State			details of princip	1	ods traded;				
35.(a). Sl. No.	In the case the term Name	of a trading d Unit Nam	0	e quantitative	details of princip Purchases d pervious yea	luring the	Sale pen	es during the vious year			Shortage/excess, if any
SI. No.	item Name	Unit Nam	e si	pening	Purchases d pervious yea	luring the ar No records	Sale pen	vious year		stock	and the same of th
SI. No.	Item Name the case of n	Unit Nam	e si	pening	Purchases d	luring the ar No records	Sale pen	vious year		stock	Shortage/excess, if any
SI. No. (b). In	item Name	Unit Nam	e si	pening tock	Purchases d pervious yea e details of the pr	luring the ar No records	Sale pen	vious year		stock	
SI. No. (b). In	Item Name the case of n	Unit Nam	e si	pening	Purchases d pervious year e details of the pr	No records inicipal items	Sale pen	vious year		stock	any
SI. No. (b). In A. Raw	Item Name the case of n w materials:	Unit Nam nanufacturin	e st g concern,g	pening tock live quantitativ Purchase during the pervious	Purchases d pervious yea e details of the pr Consum during t	No records inicipal items	added pen added of raw material Sales during the pervious year	vious year als, finished p	roducts and by Yield of finished	y-products.  Percentage	Shortage/exces
SI. No. (b). In A. Raw SI. No.	Item Name the case of n w materials:	Unit Nam manufacturin Unit Name	e st g concern,g	pening tock live quantitativ Purchase during the pervious	Purchases d pervious yea e details of the pr Consum during t	No records inicipal items into he	added pen added of raw material Sales during the pervious year	vious year als, finished p	roducts and by Yield of finished	y-products.  Percentage	Shortage/excess
SI. No. (b). In A. Raw SI. No.	the case of n w materials: Item Name	Unit Nam manufacturin Unit Name	e st g concern,g	Purchase during the pervious year	Purchases d pervious yea e details of the pr Consum during t	No records inicipal items into he s year  No records	added pen added of raw material Sales during the pervious year	als, finished p  Closing stock	Yield of finished products	y-products.  Percentage	Shortage/excess
SI. No.  (b). In I	the case of n v materials:  Item Name	Unit Name Unit Name Unit Name	g concern,g Opening Stock	Purchase during the pervious year	Purchases d pervious yea e details of the pr Consum during t pervious	No records inicipal items into he s year  No records	Sales during the pervious year added	als, finished p  Closing stock  Sale the	Yield of finished products	y-products.  Percentage of yield  Closing	Shortage/exces if any Shortage/excess,
SI. No.  (b) In a A Raw SI. No.	the case of n v materials:  Item Name	Unit Name Unit Name Unit Name	g concern,g Opening Stock	Purchase during the pervious year	Purchases d pervious yea e details of the pr Consum during t pervious	No records inicipal items interpretation he s year  No records	Sales during the pervious year added	als, finished p  Closing stock  Sale the	Yield of finished products	y-products.  Percentage of yield  Closing	Shortage/exces if any Shortage/excess,
SI. No.  (b) In	the case of n v materials:  Item Name	Unit Name Unit Name Unit Name	g concern,g Opening Stock	Purchase during the pervious year	Purchases dipervious year  Consum during tipervious  hases during ervious year	No records  Interpolation  No records  No records  Quantity  during the	Sales during the pervious year added	closing stock  Salid the yea	Yield of finished products es during pervious r	y-products.  Percentage of yield  Closing	Shortage/excessif any Shortage/excess

(Applicable till AY 2020-21)

SI. Total amount of No. distributed profits

Amount of reduction as referred to in section 115-O(1A)(i)

Amount of reduction as referred to in section 115-O(1A)(ii)

Total tax paid thereon Dates of payment with amounts(e).

Amount (i) Date of payment (ii)

No records added

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

No

Please furnish the following details:-

SI. No.

Amount received

Date of receipt

No records added

37. Whether any cost audit was carried out ?

Not Applicable

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

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

Not Applicable

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

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

Not Applicable

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

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

SI. No.	Particulars	Previous Year		96	Preceding pre	vious Year	%
(a)	Total turnover of the assessee	189704615			248261854		
(b)	Gross profit / Turnover		189704615	0.00		248261854	0.00
(c)	Net profit / Turnover	6326582	189704615	3.33	8088984	248261854	3.26
(d)	Stock-in-Trade / Turnover	4.4	189704615	0.00		248261854	0.00
(e)	Material consumed / Finished goods produced	7(4)		0.00			0.00

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

#### ledgement Number:620324710191024

Financial year to which 51. demand/refund relates to No.

Name of other Tax law

Type (Demand raised/Refund received) Date of demand raised/refund received Amount

Remarks

No records added

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

b. Please turnish

SL No. Income-tax Department Reporting Entity Identification Number

Type of Form

Due date for furnishing

furnishing, if furnished

Whether the Form contains information about all details! furnished transactions which are required to be reported?

If not, please furnish list of the details/transactions which are not reported.

No records added

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in subsection (2) of section 286 ?

No

b. Please furnish the following details:

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

Name of parent entity

Name of alternate reporting entity (if applicable)

Date of furnishing of report

c.Please enter expected date of furnishing the report

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

Relating to goods

or services exempt

from GST

SI. No.

Date

Total amount of Expenditure incurred during the year Expenditure in respect of entities registered under GST

Relating to entities falling under composition scheme Relating to other registered

entities

Total payment to registered entities

Expenditure relating to entities not registered under GST

Accountant Details

No records added

#### Accountant Details

UDAYA ARUN PAUL Name 092929 Membership Number 0323614E FRN(Firm Registration Number) 60/3 , DINGSAI PARA ROAD , Bally S.O , Howrah , Address HOWRAH, 32-West Bengal, 91-India, Pincode -711201 KOLKATA Place 19-Oct-2024

Additions Details (From Point No.18)

Description of the Block of	SI. No.	- Late of	Date put to	Purchase Value(1)		Total Value of Purchases(B)		
Assets/Class of Assets			Use		CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	(1+2+3+4
Furnitures & Fittings @ 10%	No records added							
Description of the Block of Assets/Class of Assets	L. Land		Date put to	Purchase	Adjustments on Account of			Total Value of Purchases(B)
		, dicinase	Use	Value(1)	CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	(1+2+3+4
Plant and Machinery @ 15%	No records added							

		Deductions De	tails (From Poi	int No.18)	
Description of the Block of Assets/Class of Assets	SI. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days	
Furnitures & Fittings @ 10%	No records added				
Description of the Block of Assets/Class of Assets	SI. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days	
Plant and Machinery @ 15%	No records added				

This form has been digitally signed by UDAYA ARUN PAUL having PAN AFTPP7619G from IP Address 150,129,177,231 on 19/10/2024 05:02:24 PM Dsc Sl.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority