M/S. U.S.T CONSTRUCTIONS

67/1, S.N.ROY ROAD, BEHALA, <u>KOLKATA – 700 038 (W.B.)</u>

(Financial Year 2019 - 2020.) (Assessment Year 2020 - 2021.)

- A) ITR Ack.
- B) ITR Challan
- C) 26AS
- D) Computation
- E) Audit Report 3CB & 3CD,
- F) Balance Sheet,
- G) Profit & Loss Accounts,
- H) Notes & Accounts.

Prepared by :-

M/s. Kolkata Taxcom E-Services Pvt Ltd.
6B, Bentinck Street,
Aloka House, Lal Bazar,
Kolkata – 700 001 (W.B.)
PH. – 033 2231 8892, 4006 8892
Mobile No. :- 98319 62949.
E – Mail ID. – taxcom10@gmail.com

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]

Assessment Year 2020-21

	(Please see Rule 12 of	f the Income-tax Rules, 1962)		2
	AAEFU0695H			
e	U S T CONSTRUCTIONS			
ess	67/1, , S N ROY ROAD, BEHALA, KOLI	KATA, WEST BENGAL, 700038		
s	Firm	Form Number	ITR-5	
u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	73026	60551191120
Curren	t Year business loss, if any		1	
Total I	ncome			598020
Book P	rofit under MAT, where applicable	Variable of the second	2	398020
Adjuste	ed Total Income under AMT, where appli	cable	3	598020
Net tax	payable		4	186582
	TARREST CONTRACTOR OF THE PARTY	HOUSE XXIII	5	15932
Total ta	x, interest and Fee payable	A. 35/11/	6	202514
			7	208641
(+)Tax	Payable /(-)Refundable (6-7)		8	-6130
The state of the s			9	0130
			10	0
		JAX DETAIN	11	0
			12	0
			13	0
	The state of the s		14	0
Sec. 100	The second of th		15	0
			16	0
8 1 1 1	ACMIC METALOGRAPHI		17	0
	The state of the s		18	0
(+)Tax P	ayable /(-)Refundable (17-18)		19	0
		2020 13:37:41 from IP address 110.22	7.111.160	and verified by
	re Certificate (DSC).			using Services Limited,C=IN
	e Tess u/s Current Total II Book P Adjuste Net tax Interest Total ta Taxes P (+)Tax I Dividen Interest Total Di Taxes P: (+)Tax I Accrete Addition Interest Addition Tax and (+)Tax P E Tax Ret AV ROY PAN Signature	AAEFU0695H e UST CONSTRUCTIONS 67/1,, SN ROY ROAD, BEHALA, KOL ress s Firm u/s 139(1)-On or before due date Current Year business loss, if any Total Income Book Profit under MAT, where applicable Adjusted Total Income under AMT, where applicable Adjusted Total Income under AMT, where applicable Interest and Fee Payable Total tax, interest and Fee payable Taxes Paid (+)Tax Payable /(-)Refundable (6-7) Dividend Tax Payable Interest Payable Total Dividend tax and interest payable Taxes Paid (+)Tax Payable /(-)Refundable (11-12) Accreted Income as per section 115TD Additional Tax payable u/s 115TE Additional Tax and interest payable Tax and interest paid (+)Tax Payable /(-)Refundable (17-18) e Tax Return submitted electronically on 19-11-2 AV ROY PAN ALHPRO226K on 19-11-2020 13:3	e UST CONSTRUCTIONS 67/1,, S N ROY ROAD, BEHALA, KOLKATA, WEST BENGAL, 700038 ress Firm Form Number c-Filing Acknowledgement Number Current Year business loss, if any Total Income Book Profit under MAT, where applicable Adjusted Total Income under AMT, where applicable Net tax payable Interest and Fee Payable Total tax, interest and Fee payable Taxes Paid (+)Tax Payable (/-)Refundable (6-7) Dividend Tax Payable Interest Payable Total Dividend tax and interest payable Taxes Paid (+)Tax Payable /(-)Refundable (11-12) Accreted Income as per section 115TD Additional Tax and interest payable Tax and interest paid (+)Tax Payable /(-)Refundable (17-18) Tax Return submitted electronically on 19-11-2020 13:37:41 from IP address 110.227.11 Signature Certificate (DSC).	AAEFU0695H U S T CONSTRUCTIONS 67/1,, S N ROY ROAD, BEHALA, KOLKATA, WEST BENGAL, 700038 Firm Form Number ITR-5 139(1)-On or before due date e-Filing Acknowledgement Number 73022 Current Year business loss, if any 1 Total Income Book Profit under MAT, where applicable 2 Adjusted Total Income under AMT, where applicable 3 Net tax payable 1 Interest and Fee Payable 5 Total tax, interest and Fee payable 6 Taxes Paid 7 (+) Tax Payable /(-)Refundable (6-7) 8 Dividend Tax Payable (-)Refundable (6-7) 9 Interest Payable 10 Total Dividend tax and interest payable 11 Taxes Paid 12 (+) Tax Payable /(-)Refundable (11-12) 13 Additional Tax payable us 115TD 15 Interest payable us 115TE 16 Additional Tax and interest payable 17 Tax and interest paid 17 Tax and interest payable (-)Refundable (17-18) 19 Tax Return submitted electronically on 19-11-2020 13:37:41 from IP address 110.227.111.160 AV ROY PAN ALHPR0226K on 19-11-2020 13:37:41 from IP address 110.227.111.160

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Taxpayer's Counterfoil

Name of the Assessee

USTXXXXTRUCTIONS

Complete Address

67/1

S.N.ROY ROAD BEHALA

KOLKATA WEST BENGAL 700038

PAN

A A E F U 0 6 9 5 H

Major Head

0021 - INCOME-TAX (OTHER THAN COMPANIES)

Minor Head

300 - SELF ASSESSMENT TAX

Description of Tax	Amount in Rupees
Basic Tax	150,000.00
Surcharge	0.00
Education Cess	0.00
Penalty	0.00
Others	0.00
Interest	0.00
TOTAL	150,000.00

HDFC	BANK	LIMITED

Challan No

280

BSR Code

0510308

Date of Receipt

16/10/2020

Challan Serial No

17954

Assessment Year

2020-21

Bank Reference

17954

Drawn On

HDFC Bank Netbanking

Rupees (In words)

INR ONE LAKH(S) FIFTY THOUSAND ONLY

CIN

051030816102017954

Debit Account No.

50200010315547

Payment Realization Date

16/10/2020 18:24:28

Please Save a copy of this Acknowledgement Receipt for your future reference.



Taxpayer's Counterfoil

Name of the Assessee

U S T XXXXTRUCTIONS

Complete Address

67/1

S.N.ROY ROAD BEHALA

KOLKATA WEST BENGAL 700038

PAN

A A E F U 0 6 9 5 H

Major Head

0021 - INCOME-TAX (OTHER THAN COMPANIES)

Minor Head

100 - ADVANCE TAX

Description of Tax	Amount in Rupees
Basic Tax	50,000.00
Surcharge	0.00
Education Cess	0.00
Penalty	0.00
Others	0.00
Interest	0.00
TOTAL	50,000.00

LIDEO	DA	AII/ I	18 417	FFD
HDFC	HA	NK I	HIVIII	

Challan No

280

BSR Code

0510308

Date of Receipt

30/10/2019

Challan Serial No

34648

Assessment Year

2020-21

Bank Reference

34648

Drawn On

HDFC Bank Netbanking

Rupees (In words)

INR FIFTY THOUSAND ONLY

CIN

051030830101934648

Debit Account No.

50200010315547

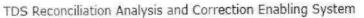
Payment Realization Date

30/10/2019 18:38:17

Please Save a copy of this Acknowledgement Receipt for your future reference.



TRACES





Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AAEFU0695H	Current Status of PAN	Active	Financial Year	2019-20	Assessment Year	2020-21
Name of Assessee	U S T CONSTRU	CTIONS					
	67/1, S N ROY RO KOLKATA, WES	AD, BEHALA, T BENGAL, 700038			i i		

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.utiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- · Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

PART A - Details of Tax Deducted at Source

Sr. No.		Name of	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
1		KOTAK MAHIND	RA BANK LIMITED		MUMK01323A	86410.00	8641.00	8641.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	21-Feb-2020	R	03-Jul-2020	4	86410.00	8641.00	8641.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

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

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 1941A/TDS on Rent of Property u/s 1941B / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
		Gross Total Across Deduc	or(s)			East.

No Transactions Present

 $\mathbb{P} A \ \mathbb{R} T \ B = Details \ of \ Tax \ Collected \ at \ Source$

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

No Transactions Present

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major ³ Head	Minor ² Head	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
1	0021	300	150000.00	0.00	0.00	0.00	150000.00	0510308	16-Oct-2020	17954	
2	0021	100	50000.00	0.00	0.00	0.00	50000.00	0510308	30-Oct-2019	34648	100

Part I) - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
1	2019-20	ECS	-	PAN	1820.00	NA	04-Dec-2019	

Part E - Details of SFT Transaction

Sr. Type Of Transaction 4	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
Sr. Type Of Transaction 4		The state of the s		The brightness of the second s

No Transactions Present

Notes for SFT: -

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-

e gross amount received from the Person (-) Aggregate gross amount paid to the Person

F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB/TDS on payment to resident contractors and professionals u/s (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount ### Deposited other than TDS
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount ### Deposited other than TDS
No Trans	actions Present	Gross Total Across Deductor(s)					than 103

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

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

924.00

1.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

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

BART H - Details of Turnover as per GSTR-3B

Total Turnover	Taxable Turnover	Return Period	Date of filing	Application Reference Number (ARN)	GSTIN	r. No.
	0.00	April,2019	20-May-2019	AA1904194291540	19AAEFU0695H1ZU	lg.
0.00	Service	May,2019	17-Jun-2019	AA190519264716L	19AAEFU0695H1ZU	2
0.00	0.00	June,2019	18-Jul-2019	AA190619392345L	19AAEFU0695H1ZU	3
0.00	0.00	July,2019	19-Aug-2019	AA1907193600530	19AAEFU0695H1ZU	4
0.00	0,00		17-Sep-2019	AA190819262402W	19AAEFU0695H1ZU	5
0.00	0.00	August,2019	20-Oct-2019	AA1909195428867	19AAEFU0695H1ZU	6
0.00	0.00	September,2019		AA191019282914S	19AAEFU0695H1ZU	7
3860000.00	3860000.00	October,2019	18-Nov-2019	AA191119514341E	19AAEFU0695H1ZU	8
0.00	0.00	November,2019	20-Dec-2019		19AAEFU0695H1ZU	9
0.00	0.00	December,2019	16-Jan-2020	AA191219415954T	19AAEFU0695H1ZU	10
0.00	0.00	February,2020	20-Mar-2020	AA1902204748170		11
0,00	0.00	January,2020	18-Feb-2020	AA1901204297690	19AAEFU0695H1ZU	12
0.00	0.00	March,2020	28-Jun-2020	AA190320619513H	19AAEFU0695H1ZU	12

Notes:-

 $1. \ The \ GSTN \ data \ displayed \ above \ includes \ internal \ stock \ transfers \ as \ well.$

Contact Information

Part of Form 26AS	Contact in case of any clarification
Α	Deductor
Al	Deductor
A2	Deductor
В	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN

Legends used in Form 26AS

*Status Of Booking

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

UST CONSTRUCTIONS 67/1, S.N.ROY ROAD KOLKATA - 700 038. (W.B.)

Status:

PARTNERSHIP FIRM,

Financial Year - 2019-20

15,16,015.32

15,16,015.32

50,000.00

1,50,000.00

Date of Birth:

15.04.2014.

Assesment Year - 2020-21

Partner's Details:

SOURAV ROY, ALHPR0226K, SUBRATA ROY, ADAPRO701N,

67/1, S.N.ROY ROAD, KOLKATA - 700038

P.A.N. No. :

AAEFU0695H

Ward No.:

CIRCLE-50/KOL

Bank Details:

HDFC BANK, HDFC0000040, 50200010315547

Phone No.:

Book Profit

9674675024

Computation of Total Income for the Year Ended 31.03. 2020 (Assessment Year 2020-2021)

1. Income From Business & Profession. Net Book Profit from Partenership Concern. **UST CONSTRUCTIONS**

Less: Deduction under Section 40(b) of Income- Tax Act, 1961 9,99,609.19 90 % of Book Profit upto Rs.300000 and bal @60%

9,18,000.00 Remuneration to Partners Allowable

5,98,015.32 **Total Income** 5,98,020.00 Rounded off under section 288A of Income- Tax Act, 1961

1,79,406.00 Income-Tax on total income

7,176.00 Add: Education Cess @4%

15,932.00 Add :- Intetrest on their on

2,02,514.00 Total Income- Tax Payable

8,641.00 TDS Deducted

1,93,873.00 Tax Payable

Advance Tax for the year 2020-21 Self Asst Tax Paid - Tax Paid Under Section 140A of Income - Tax Act, 1961

(6,130.00)

Amount Payable/(Refundable)

FORM NO. 3CB [See rule 6G(1)(b)] Marshall House, 33/1, N.S. Road 6th Floor, Room No. 663, Kolkata - 700 001

Phone: 033-4603 8243

+91 9748018243 E-mail: carkjhaoffice@gmail.com

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 at 31st March 2020 and the Profit and loss account for the period beginning from 0 1/04/2019 to ending on 31/03/2020 attached herewith, of UST CONSTRUCTIONS 67/1, S N ROY ROAD, KOLKATA, W EST BENGAL, 700038 AAEFU0695H,
- 2. We certify that the balance sheet and the <u>Profit and loss account</u> are in agreement with the books of account maintained at the head office at 67/1, S N ROY ROAD, KOLKATA-700038, and θ 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 knowledge and belief, were necessary for the 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, 2020 ; 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 explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

SI Qualification Type No.	Observations/Qualifications
1 Others.	Assessee has shown the Turnover mentioned in Audited P&L in F.Y 2020-2 021 in GST Portal instead of F.Y 2019-20. The assessee has not paid GST on advance receipts from buyer in F.Y 2019-20. GST Challan Amount Rs. 135 002/- has been paid through CPIN: 20111900039387 dated 06/11/2020.

Place Date KOLKATA 09/11/2020

Name Membership Number

FRN (Firm Registration Number)

Address

RAMAN KUMAR JHA

304757 331764E

MARSHALL HOUSE, 6TH FLOOR, RO OM NO - 663, 33/1 N.S. ROAD & 25 STR

AND ROAD, KOLKATA, WEST BENGA L, 700001

KOLKATA CO

UDIN - 20304757AAAAGS5035

FORM NO. 3CD

[See rule 6G(2)]

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

LIN		of the assessee	U S T CONSTRUCTIONS						
1	ddres		67/1, S N ROY ROAD,, KOLKATA, WEST BI	ENGAL, 700038					
		nent Account Number (PAN)	AAEFU0695H						
d d n	Vheth uty, s uty,et umbe	ter the assessee is liable to pay indirect tax like excise service tax, sales tax, goods and services tax, customs to. if yes, please furnish the registration number or, GST er or any other identification number allotted for the							
S	ame	Туре	Registration Number						
N	Vo.	TO STEPPE BENCAL	19AAEFU0695H1ZU						
1		Goods and Services Tax WEST BENGAL	Firm						
100	Status		01/04/2019 to 31/03/2020						
		ous year from	2020-21						
1	Asses	sment Year							
1	Indica	ate the relevant clause of section 44AB under which the	e audit has been conducted						
100	SI	Relevant clause of section 44AB under which the aud	nt has been conducted						
1	No.		veiness exceeding specified limits						
	1	Clause 44AB(a)-Total sales/turnover/gross receipts of b	ion 115BA/115BAA/115BAB	No					
1	a	Whether the assessee has opted for taxation under sect	IOO TIVOTO TISOTOTOTO						
I		Section under which option exercised	extracts/mambers and their profit sharing ratios	s. In case					
-	a	If firm or Association of Persons, indicate names of p	or unknown?						
1		of AOP, whether shares of members are indeterminate	P ₁	rofit Sharing Rat					
1	Name	e		6)					
1			56						
		RAV ROY	56						
	SUBI	RATA ROY	. A - and sharing ratio since the last da	te of the No					
1	b	If there is any change in the partners or members or	in their profit sharing ratio since the rast of						
		proceding year, the particulars of such change.	Old profit New Remarks						
0	a	Nature of business or profession (if more than one bu	ratio Sharing Ratio Siness or profession is carried on during the profession is carried to the p	revious year, nat					
		of every business or profession).	IC. L. Corton	Code					
2000	Sect	or	Sub Sector Ruilding of complete constructions or parts-	a ngacamun.					
		or NSTRUCTION	Building of complete constructions or parts-	civil 06002					
0	b	NSTRUCTION If there is any change in the nature of business or pro-	Building of complete constructions or parts- contractors fession, the particulars of such change	ivil 06002					
0	b	If there is any change in the nature of business or pro	Building of complete constructions or parts-of contractors fession, the particulars of such change SubSector	civil 06002					
Ì	b	NSTRUCTION If there is any change in the nature of business or pro-	Building of complete constructions or parts-of contractors fession, the particulars of such change SubSector	ivil 06002 No Code					
	b Busi a	If there is any change in the nature of business or pro- iness Sector Whether books of accounts are prescribed under sect	Building of complete constructions or parts-of contractors fession, the particulars of such change SubSector ion 44AA, if yes, list of books so prescribed	No Code No					
11	b Busi a	If there is any change in the nature of business or profiness Sector Whether books of accounts are prescribed under sectors by the sector of books of account maintained and the address are maintained in a computer system, mention the boaccounts are not kept at one location, please furnish the maintained at each location.) Same as 11(a) above	Building of complete constructions or parts-ocontractors fession, the particulars of such change SubSector ion 44AA, if yes, list of books so prescribed at which the books of accounts are kept. (In catooks of account generated by such computer system addresses of locations along with the details of the computer system.)	No Code No see books of accostem. If the book of books of accostem.					
11	b Busi a Boo b	If there is any change in the nature of business or profiness Sector Whether books of accounts are prescribed under sectors prescribed List of books of account maintained and the address are maintained in a computer system, mention the botaccounts are not kept at one location, please furnish the maintained at each location.) Same as 11(a) above obtained to be accounted as a supplementary of the profile of	Building of complete constructions or parts-ocontractors fession, the particulars of such change SubSector ion 44AA, if yes, list of books so prescribed at which the books of accounts are kept. (In calcolor of account generated by such computer system addresses of locations along with the details of the sess Line 2 City or Town or State District	No Code No See books of accostem. If the book of books of accostem. PinCode					
1	b Busia Boo b	If there is any change in the nature of business or profiness Sector Whether books of accounts are prescribed under sectors prescribed List of books of account maintained and the address are maintained in a computer system, mention the boaccounts are not kept at one location, please furnish the maintained at each location.) Same as 11(a) above obs maintained Address Line 1	Building of complete constructions or parts- contractors fession, the particulars of such change SubSector ion 44AA, if yes, list of books so prescribed at which the books of accounts are kept. (In ca oks of account generated by such computer system addresses of locations along with the details of ess Line 2 City or Town or State District KOLKATA WES NGA	No Code No Isse books of accostem. If the book of books of accostem. PinCode T BE 700038					
1	Boo Boo CAS	If there is any change in the nature of business or profiness Sector Whether books of accounts are prescribed under sectors prescribed List of books of account maintained and the address are maintained in a computer system, mention the boaccounts are not kept at one location, please furnish the maintained at each location.) Same as 11(a) above obs maintained Address Line 1	Building of complete constructions or parts- contractors fession, the particulars of such change SubSector ion 44AA, if yes, list of books so prescribed at which the books of accounts are kept. (In ca oks of account generated by such computer system addresses of locations along with the details of ess Line 2 City or Town or State District KOLKATA WES NGA	No Code No Isse books of accostem. If the book of books of accostem. PinCode T BE 700038					
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13	b	Whether there has been any change in the r	nethod of a	ccounting em	ploved vis-a-vis	the method e	mnlovad	lin N
		the miniediately preceding previous year.						
13		If answer to (b) above is in the affirmative,	give details	of such chan	ge , and the effe	ect thereof on	the profi	t or loop
		cuiais			Increase in pr	ofit(Re) Do	creace ir	profit/D.
13	d	Whether any adjustment is required to be	made to the	e profits or lo	iss for complying	one with the pr	origiona	of Ma
		income computation and disclosure standar	ds notified	under section	145(2)	ig with the pr	OVISIONS	OI INO
13	e	If answer to (d) above is in the affirmative,	give details	of such adiu	stmente			
	ICDS			n profit(Rs.)	Decrease in pr	E+(D-) N	- CC /7	
	Total		Thereuse I	n prontins.	Decrease in pi	om(Ks.) Ne	t effect(F	(s.)
13	f	Disclosure as per ICDS.						
	ICDS			Disclosure				
	LOSSIGNATION AT	I - Accounting Policies						
				n basis with	ation of income revenues recogn	ias been prepa ized and exper	red on go	oing concer unted on ac
	ICDS	II - Valuation of Inventories		crual basis				
				d at cost. Co	Land and and I impleted Propert chever is lower.	'roject Work-i y are valued a	n-progre t cost or i	ss are value aet realizah
	ICDS	III - Construction Contracts		N.A	chever is lower.			
		IV - Revenue Recognition			C.L C.C.			
				e conveyance ant risk and to the buyer, gaised on ac- ent with the	m Sale of Comme deed is execute reward of owner. Income from Recrual basis in acclessee and when	d resulting in t rship and posse ent, Maintenar cordance with no significant	ransfer of ession is l ace & Ser the terms uncertain	f all significanded over vice is recoused of agreem to exists re
				garding the	amount of the co	nsideration the	at will be	derived fro
1	ICDS	V - Tangible Fixed Assets		m rendering	the services, for	revenue recog	nised fro	m service.
I	ICDS	VII - Governments Grants		Refer to Poir	nt No 18			
14			1	N.A				
14		Method of valuation of closing stock employ	yea in the p	revious year.	R S			
		In case of deviation from the method of val	luation pres	cribed under	section 145A, a	nd the effect	thereof c	n No
-		are profit of foss, prease furnish:		12				
	Partic			431	Increase in pro	fit(Rs.) Dec	rease in	profit(Rs.)
15	Give t	he following particulars of the capital asset of scription of capital asset	converted in	ito stock-in-ti	rade			Francisco
- 12	Nil Amou						stock-i	verted into n trade
16 a	, In	nts not credited to the profit and loss accoun	it, being:-					
10 6	1	The items falling within the scope of section	28					
		Description				Amou	nt	
16 t		NII						
LOIE	t	The proforma credits, drawbacks, refund of dax, where such credits, drawbacks or refund	uty of custo are admitte	ms or excise or d as due by the	or service tax, or ne authorities co	refund of sale	s tax or v	alue addec
	1	Description				Amou	nt	
6 c	F	Escalation claims accepted during the previous	us vear		- Control of the Cont	7 111001	121	
	I	Description	7			11		
	N	XII			The state of the s	Amour	nt	
6 d	1 1	Any other item of income						
		Description	AND SOME THE SO				9.00	
		il .				Amour	11	
6 e	(Capital receipt, if any						
	_	Description						y.
		il				Amour	nt	
7 11	1							
1	Hele	any land or building or both is transferred	during the	previous year	r for a consider	ation less that	n value :	adopted or
		a or assessable by any aumonity of a State O	<i>n</i> overnment	referred to in	section 43CA o	or 50C, please	furnish:	
12	realis	Of Address Line Address Line City	/Town	State	Pincode	Consideratio	on Valu	e adonted
P	ropert	y 1 2	1					sessed or
						accomed		1.1
8 P	articu	lars of depreciation allowable as per the Inc.	ome-tax Ac	t, 1961 in res	nect of each acc	et or block of	acceta	on the arm
1.63	my be	, 111 1110			1 of enem us	LE OF DIOUR OF	assets, a	is the case
D	escrip	ot- Rate of Open- Adjust- Adjust-		Additions		Dodoot In		117
	n	of deprecia-ing ment to ment Purse	h-Kan		mids. T-1-1	Deduct- Der	oreciat-	Written
	lock ssets/	of tion (In WDV WDV written asort	C. & ASO	Change Sub in Rate Gra of Ex- (4)		ions(C) ion Allo	owable (D)	Down Value at the end
		1/2/	Prod Accounts					ne t

- 1	Class Assets		Percent age)	-	u/s 115BA	down Avalue	Value (1)		change (3)		(B) (1+2+3+4		*	C	ear (A+B- -D)
and a second	Plant Machi @ 40%	inery	40%	38034		38034	0	0	0	0	0		15214	2	2820
-	* For	Addi	tion and	Deductio	n Details	refer Ad	dition and	Deduc	ion Detail	Tables .	At the End o	f the Page			
					eactions .										071 1
	S.No	Sec	tion			debited and	loss also of Ir	fulfils t icome-t	he condit	ions, if a 161 or In	e provisions any specified come-tax Ri chalf.	d under the	releva	nt 14pr	ovisions
20	Nil a	Any	sum pa	id to an e	employee vidend. [S	as bonu	s or com	mission	for servi	ces rend	lered, where	such sum	was ot	herwise	payable
				omes of the	videna. [.	Jeetton .	30(1)(11)]		22000	1/2/2017		Am	ount		
20	1	Desc	cription	teibutí o	ne rozaisie	d from	employe	es for va	rious fun	ds as rel	ferred to in s	ection 36(1)(va):		
20	U		ire of fu		ns reverv				Sum received from employe	pa	ue date for	The actuamount pai	ial 1 he id of the	paym	
		Nil				10° 5.00°	242 ₂		Hipa.						
21	a	adv	ertiseme	nt expend	tails of a	mounts	debited t	o the p	rofit and	loss acc	ount, being	in the natu	re of c	apital,	personai,
				enditure								Amount in	Rs.		
		1	iculars	11	235/2							, 11120 1110			
		-		penditure			- 144			***		Amount in	Rs		
		Part	iculars							ablat or	the like pub			al party	,
				ent exper	iditure in	any sou	venir, bro	chure,	ract, pam	pater or	the like pub	Amount in	Pe	at party	
			iculars							3117		Amount	1 105.		10 10 100
				e incurred	at clubs	being er	ntrance fe	es and s	ubscripti	ons				A	unt in Rs
		Par	iculars			h, jih			nk 1955 in S					MIIIO	un m Ks
				e incurred	l at clubs	being co	ost for ch	ıb servi	es and ta	cilities t	ised.	1 No. 1 11 12 14 15 15 14 15 15 15 15 15 15 15 15 15 15 15 15 15	TS		
		Par	ticulars				maj ĝis	7 5 6		- neith		Amount in	1 KS.		
		Exp	enditur	e by way	of penalty	or fine	for viola	tion of	any law fo	or the tir	ne being for	ce			
	1		ticulars		in.							Amount in	ı Rs.		
		Ext	enditur	e by way	of any ot	her pena	alty or fin	e not co	vered abo	ve				- 100	
	1	Par	ticulars	199							east.	Amount in	a Rs.		
-		Ext	enditur	e incurred	for any	ourpose	which is	an offe	nce or wh	ich is pr	ohibited by	law -			
	1		ticulars	***************************************	t- i		14.55 Sales		5600	198		Amount in	n Rs.	W=11====	
0	Am	10000		ssible uno	der section	n 40(a):	-				CYCLE CONTROL				
10	(i) a	s nat	ment to	non-resi	dent refer	red to ir	sub-clau	ise (i)							
	1000	(A)	Details	of navm	ent on wh	ich tax	is not dec	lucted:							
		Da	te ment	of Amou payme	ent of N	lature ayment	of Nan	ne of th	avaliab	iyee,if I		Address Line 2	To Di	own or istrict	
(1	3) Det	ails o	of paym	ent on wh	nich tax h	as been	deducted	but has	not been	paid du	ring the prev	ious year o	or in the	e subsec	quent yea
b	efore t	the e	xpiry of	time pres	cribed un	der sect	ion200(1)							
	1	Da	te o yment	f Amoun paymer	t of Nati	ure of ment	Name the paye	the pay	N of Ac Livee, if	ldress ne 1	Address Line 2	City Town District	or	ncode	Amount of tax deducted
-	5		ant - C	mad to !	oub alove	a (ia)		ave	· · · · · · · · · · · · · · · · · · ·			_1		-	
()	u) as p	paym	ent rere	ned to in	sub-claus	vich ter	ie not do	ducted.							
1	_				ent on wh		ne of the		of Ad-	Irose Tiv	ne 1 Address	s City	or Tow	n Pince	ode
*		pa	yment	payment	payment	pay	yee	the payee avalia	if ble		Line 2	or Di	istrict		
	1	(B) Detail	s of payn	nent on w	hich ta	x has bee	n deduc	ted but h	as not b	een paid on	or before	the due	date s	pecined
		su	b- sectio	on (1) of s	section 13	9.									
		- 00	F. F					1	SSOCIA	1					

	Date of	Amount	Nature of	Name o	f PAN of	Address	Address	City or	Pincode	Amount	Amount
	payment	of	payment			Line 1	Line 2	Town or		of tax	
		paymen	t		payee,if			District		deducted	deposited,
					avaliable						any
iii) as p			in sub-clause	- 10 mm							7
			ment on which			Annual Control of the		X			
		Amount		1.0	of the PAN	of Ad	dress Line	1 Address	City	or Town Pi	ncode
	payment	of	payment	payee	the			Line 2	or D	istrict	
		paymen			paye						
	(D) D		1		avali						
	(B) Detail	s of pay	ment on whi section 139.	ch levy h	as been ded	ucted but	has not be	en paid on o	or before	the due dat	e specified
1	Date of				CDAN -C	Address	T 4 1 1	To:	D' I	T	T
	A CONTRACTOR OF THE PARTY OF TH	of	payment	A CONTRACTOR OF THE PARTY OF TH	And the Contractors of the Contractors	Line I	Address Line 2	City or Town or	Pincode	Amount	Amount c
	payment	paymen	-	line paye	payee,if	Line i	Line 2	District		of levy	1 8
		paymen			avaliable			District		deducted	deposited,
iv) frins	ge benefit t	ax under	sub-clause (ic)	dyddiaoic						any
	th tax unde			10)							
			vice fee etc. 1	under sub	-clause (iih)						
			India/to a no				ler sub-clai	ice (iii)			
	Date	of Amo		me of the			ss Line 1	Address	City	p	incode
1	payment	payn	resumed: Section 100	yee	the payer	Section 1	or white I	Line 2	City	1	meode
					avaliable			201110	1		
viii) pay	yment to PI	F /other f	und etc. und	er sub-cla	use (iv)	700	3-8	1			
ix) tax p	paid by emp	ployer fo	r perquisites	under sul	o-clause (v)		6-72-51				
			fit and loss a				bonus, con	mission or	remuner	ation inadm	issible und
ection 4	10(b)/40(ba) and cor	mputation the	ereof;			14.14				more and
	Particulars	3	Section		Amount del	oited Amo	unt	Amour	ıt	Remar	ks
];	o P/L A/C	Adm	issible	Inadmi	ssible		
			come under								
(A) (On the bas	is of the	examination	n of bool	cs of accoun	nt and oth	er relevan	document	s/evidenc	e, whether	the Ves
exper	nditure cov	ered und	er section 40	A(3) read	with rule 61	DD were n	nade by acc	ount payee	cheque di	rawn on a b	ank
or acc	count paye	e bank di	raft. If not, p	lease furn	ish the deta	ils:					
	Date Of Pa	12.70		Of An	ount in Rs	Name	of the paye	e	Per	manent	Accour
5384			Payment						Nui	nber of th	ne payee,
				en e						ilable	ST 1001 10
(B) O	n the basis	of the ex	amination of	books of	account and	other relev	ant docum	ents/eviden	ce, wheth	er the paym	ent Yes
referr	red to in sec	ction 40A	A(3A) read w	ith rule 6	DD were ma	ide by acc	ount payee	cheque drav	wn on a b	ank or acco	unt
payee	e bank drai	it if not,	please furni	ish the de	tails of amo	ount deem	ed to be the	ne profits a	nd gains	of business	or
	ession under							- 100 A			
1	Date Of Pa			Of An	ount in Rs	Name	of the paye	e		manent	Accoun
			Payment								e payee,
1									ava	ilable	
e) Provi	sion for pa	yment of	gratuity not	allowable	e under secti	ion 40A(7)	- 111 A 6-4- A) - 1/2			
0 .	aim paid by	the asse	essee as an ei	mployer n	ot allowable	e under se	ction 40A(9)			
f) Any s	culars of an		y of a contin	gent natu	re						
g) Partic											
g) Partic	Nature Of	Liability						Amount in F			
g) Partic h) Amou	Nature Of unt of dedu	Liability etion ina	dmissible in	terms of	section 14A	in respect				elation to in	ncome whic
g) Partic h) Amou loes not	Nature Of unt of dedu form part o	Liability ection ina of the tota	dmissible in al income	terms of	section 14A	in respect				elation to in	ncome whic
g) Partic h) Amou loes not	Nature Of unt of dedu form part of Nature Of	Liability ection ina of the tota Liability	dmissible in al income				of the exp		urred in 1	relation to in	ncome whic
g) Partic h) Amou loes not i) Amou	Nature Of unt of dedu form part of Nature Of ant inadmis	Liability ection ina of the tota Liability sible und	idmissible in al income ler the provis	so to secti	on 36(1)(iii)		of the exp	enditure inc	curred in r		
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h) Amou loes not i) Amou 2 Amou 2006	Nature Of unt of dedu form part of Nature Of unt inadmiss unt of inter	Liability action ina of the tota Liability sible und est inada	dmissible in al income der the provis nissible unde	so to secti er section	on 36(1)(iii) 23 of the M	licro, Sma	of the exp	enditure inc	curred in r		
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h) Amou loes not 2 Amou 2006 3 Partic Name 4 Amou Sectio	Nature Of unt of dedu form part of Nature Of ant inadmis- unt of inter- culars of an e of Related unts deeme on	Liability lection ina of the tota Liability sible und est inadn by payme d Person d to be p Descr	der the provis nissible under the made to p PAN of Re- rofits and ga	so to section ersons spelated Persons under	on 36(1)(iii) 23 of the M ecified unde on Relatio section 32A	r section 4 n	of the exp	Amount in Factors Nature rasaction or 33AC or	of Pay	elopment A	ct,
h) Amou ooss not 2 Amou 2006 3 Partic Name 4 Amou Sectio Nil 5 Any a	Nature Of unt of dedu form part of Nature Of ant inadmiss unt of inter culars of an e of Related unts deeme on	Liability lection ina of the tota Liability sible und est inadn by payme d Person d to be p Descr	dmissible in al income ler the provis nissible unde nt made to p PAN of Reprofits and gaription	so to secti er section ersons sp lated Pers ins under	on 36(1)(iii) 23 of the M ecified under on Relation section 32A	officro, Sma r section 4 on C or 32A	of the exp	Amount in Flium Enterp Nature rasaction or 33AC or Amount in F	of Pay	elopment A	e(Amount)
a) Partice (h) Amou toes not (i) Amou 2 Amou 2006 3 Partice Name 4 Amou Section Nil 5 Any a Name	Nature Of unt of dedu form part of Nature Of ant inadmis- unt of inter- culars of an e of Related unts deeme on	Liability lection ina of the tota Liability sible und est inadn by payme d Person d to be p Descr	der the provis nissible under the made to p PAN of Re- rofits and ga	so to secti er section ersons sp lated Pers ins under	on 36(1)(iii) 23 of the M ecified unde on Relatio section 32A	officro, Sma r section 4 on C or 32A	of the exp	Amount in Factors Nature rasaction or 33AC or	of Pay	elopment A	o(Amount)
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26		A second City of the second	on the firs	st day of t	he previo	ous year bu	t was	not allov	ved in th	ne assessment	of any pre	eceding p	revious year
26	(i)(A)	and was :-	Paid during	the provi	one vear		_					*	_
20		Section 1	ard during	the previ	ous year		Natur	e of liabi	lity		17	Amo	ount
	1	Nil					The Estation						
26	(i)(A)(b)	Not paid du	ring the p	revious y	ear ear							
		Section					Natur	e of liab	ility			Ame	ount
		Nil											
-	and the second	was incurr	ed in the p	revious ye	ear and w	as			۲,	£.1:		and an east	tion 120(1)
26	(i)(B		Paid on or	pefore the	due date	for furnish				ne of the previous	ous year t		ount
		Section					Natur	e of liab	mty			Am	Ottit
26	(i)(B	Nil	not paid on	or before	the afore	eaid date							
20	(T)(D	Section	ioi patu on	Of Deloie	the arore	and dute	Natur	e of liab	ility		11011	Am	ount
		Nil			1011		S-1607100	S. 11.3					
(Sta	ite w	hether sales	tax, goods	& servic	e Tax, cu	stoms No							
dut	y, ex	cise duty o	r any other	indirect	tax, levy.	, cess,							
		etc., is pa	issed throu	igh the p	profit and	l loss							
	ount.)					~	G 11: (75	000	1 1 6 21	1 1	L - mari	No
27	a	Amount o	f Central V	alue Add	ed Tax Cr	edits/Inpu	it Tax	Credit(1)	(C) avai	led of or utilise	ea auring	ine previo	ite/
						ccount and	treatt	nem or o	ustanun	ng Central Valu	ic Added	I ax Cicu	103/
		CENVAT	Credit(ITC		mount			446			Treat	ment in	Profit and
		CENVAL	1110	A	mount						110000000000000000000000000000000000000	Accounts	
		Opening I	Ralance	100			115-A-	70.0	À				
		Credit Av					97132 715 715		i Vi				
		Credit Uti	KON TO LIMBOUR										
			utstanding										
		Balance											
27	b	Particular	s of income	e or exper	diture of	prior perio	d crea	lited or d	lebited t	o the profit and			
		Type	MILE AND	P	articulars			Amoun	t // /		Prior	period	to which
								1				es(Year	in yyyy-
		54					- 415				yyforn	nat)	
20	Who	Nil	the provi	nue vear i	ha accass	ee has rec	eived	any pror	erty be	ing share of a	company	not bein	g a No
20	com	nany in wh	ich the pul	die are su	betantiall	v intereste	d wit	bout con	sideratio	n or for inade	nuate con	sideration	n as
		red to in se			Seation of								
		Name	of the P	AN of	the Nam	e of the	CIN	of the co	mpany	No. of Shares	Amount	of F	air Market
		person	from p	erson,	if com	pany from	Section 1			Received	conside	ration v	alue of the
		which	shares a	vailable	77.55	h shares			THE PERSON		paid	S	hares
		received		a.,	rece	ived							
		Nil					messure full		C. C.	sava afabaras	which av	pade the	foir
29	Whe	ether during	the previo	us year th	e assesse	e received	any co	onsiderai Mevae	nlaasa f	ssue of shares urnish the deta	ils of the	same	Idii
	mar	Name of	the person	from W	hom DA	V of the ne	rean	if No. of	Shares	Amount	of	Fair N	farket
			tion receiv				23011,	11 110. 01	Dinico	consideration		value o	
		shares	aton receiv	CU 101 100						received		shares	_
		Nil								1			
A(a)	Whether	any amour	it is to be	included	as incom	e char	geable u	nder the	head Income	from other	er source	s as No
		referred t	o in clause				ion 56	6? (b) If y	yes, plea	se furnish the		details:	
		Sl No.		Nature	of Income	e			A	Amou	nt		
		Nil									c .1		N.
B(a)	Whether	any amour	nt is to be	included	as incom	e char	geable u	nder the	head Income	from oth	er source	s as No
_	, ,		o in clause				n 567(Yes/No)	(b) II ye	s, please furnis Amou		wing det	alis.
		SI No.	-	Nature	of Incom	e				Amou	III		
20	Date	Nil ails of any	amount ha	rrowed or	hundi or	any amou	int due	thereon	(includ	ing interest on	the amon	nt borrov	ved) No
30	ren	ans or any aid,otherwi	se than thre	nigh an ac	count na	vee chemi	e.(Sect	tion 69D)	0			
-	Lepe	Name of	PAN of	Address	Address	City or	State	Pincode	Amoun	t Date of	Amount	Amoun	t Date o
		the	the	Line 1	Line 2	Town or				ed Borrowing		repaid	Repaymen
		person	person, if	1		District					including		
		from	available								interest		
		whom	1					ASSO!	MATERI				
1	1	amount	1				. /	VIII/	AP JE			1	1

	or repa	aid				No. of the last of					
A(a)	Nil Whether	er primary adju the previous ye	stment to transf	er price, as re	eferred to	in sub-s	ection (1) o	f secti	on 92CE, ha	s been made	No
			sh the followin	a dataila							
1					a areas	TE TOO		T.C	.1	. /: 1=	
	No. c	clause of subsection (1) of section 92C orimary		f money with the a enterprise required	available ssociated to be to India rovisions ion (2) o	the money been i within prescri	excess has epatriated the	Rs.) of incommoney been	the amount imputed in the on such early which has repatriated to the escribed time.	excess of me s not within	patriatio
	Nil					-					
3(a)	Whethe	er the assessee ling one crore re	has incurred exp upees as referre	oenditure dur d to in sub-se	ing the p	revious y	ear by way	of int	erest or of si	milar nature	No
	(b) If y	es, please furni	sh the following	g details	(-)						1
	SI No.	Amount (i of expendit way of inte	n Rs.) Earning ture by interest, trest or deprecta nature amortiz (EBITD	tax, e taxion and ir ation n	xpenditu iterest (ature as dhich exe	re by wor of some per (i) seeds 30	ay of experimilar forwabove sections of 94B	enditu ard a ion (4	re brought is per sub-) of section	expenditure forward as section (4) 94B:	per sul of section
			(in Rs.)	vious year E al	BIIDA bove.	as per	(11) Asso			Assessment Year	(in Rs.)
37-3	Nil		. A. A	64687							
(a)	during	the previous ye	has entered into ar.(This Clause	is kept in ab	ssible av eyance ti	oidance Il 31st M	arrangemer farch, 2021	it, as r)	eferred to in	section 96,	No
-	(b) If yes, please furn Sl No.		sh the following Nature of the in								
1 a	Nil Particul	ars of each loa	n or deposit in a					prev all th	ount (in Rs.) ious year ari ne parties to to on 269SS tak	sing, in agg he arrangen	regate, nent
-		ious year :-		** Palestan - vol.				20. 100.			
	S.No	Name of the lender or depositor		Account Number(if available with the assessee) of the lender or the depositor	of loan or deposit taken or accepte	the loan or deposit was squared dup during the previou year	amount outstanding the account any time of the pre- year	g in nt at luring vious	or accep by chec or bank dr or use electronic clearing system through bank account	seit loan o ten was t ted accepte que cheque aft draft, w of same w or acco an acco cheque a account	aken of d book or bank was take epted bount payer or a
		kherjee		ANOPM21 05P	12620 19				NEFT		
	2	Sarthak Guh a Roy		DUQPR05 56B	12500 00		12	50000	NEFT		
	3	Tuhin Sarkar			58000 00				NEFT		
		Paik	Kolkata		100000				Yes-Chequ	cheque	5 5
b	Particula	ars of each spe	cified sum in an	amount exc	eeding th	e limit s	pecified in	sectio	n 269SS take	en or accept	ed durin
	S.No.	person	f the Addres from whom eccified receive eived	specified s	sum is	Account	of (if specific sum tal	ed w	pecified su as taken o	or taken or by chequ	sum wa accepted e or bank

PO Accou

		2	ş		the person from whom specified sum is received		clearing sys	onic or accepted by an account payee cheque or an account payee bank draft.
		1	Kaushik Mukherj ee		ANOPM21 05P		NEFT	
		2	Sarthak Guha Ro y	Kolkata	DUQPR055 6B	1250000	NEFT	
		4	Tuhin Sarkar Anil Kumar Paik	Kolkata Kolkata			Yes-Chequ	cheque
			d (b) need not be giv r Provincial Act.)	en in the case of a Governm	ent company,	a banking o	company or a	corporation established
		Particulars a day or in during the	of each receipt in a respect of a single	nn amount exceeding the lintransaction or in respect of re such receipt is otherwise t	transactions re	elating to c	one event or o	occasion from a person,
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction		of Date Of receipt
		Nil	1 2 1				1	
31	b(b)	a day or in received by previous yo	respect of a single y a cheque or bank ear:-	an amount exceeding the lit transaction or in respect of traft, not being an accou	transactions rent payee cheq	elating to o ue or an a	one event or o	occasion from a person, bank draft, during the
		S.No. Nan	ne of the Payer	Address of the Payer	22 52 52 52	nt (if availal (see) of the	ole with	ount of receipt
		Nil			ute asses	see) or the	rayer	
	b(c)	in a day or	in respect of a sing han by a cheque or	ade in an amount exceeding gle transaction or in respect bank draft or use of electron Address of the Payer	Permanent Account Number (if available with the assessee) of	s relating tem throug Nature of transaction	o one event o	or occasion to a person,
		Nil	l		the Payer			
31	b(d)	Particulars day or in re by a chequ S.No. Nar	espect of a single tra	an amount exceeding the ansaction or in respect of tr being an account payee che Address of the Payee	ansactions related ansactions re	iting to one ount payee	bank draft, d Account Am	asion to a person, made
		Nil		and (hd) need not be given in				
		banking Co or in the ca	se of persons referre	e savings bank, a cooperative ed to in Notification No. S.O.	e bank or in the 2065(E) dated :	e case of tra 3rd July, 20	insactions ref 017)"	erred to in section 269SS
31	e	banking Co or in the ca Particulars	ompany, a post office se of persons referre	e savings bank, a cooperative ed to in Notification No. S.O. of loan or deposit or any	e bank or in the 2065(E) dated :	e case of tra 3rd July, 20	insactions ref 017)"	erred to in section 269SS

				1			clearing	- 1		
			0				system			
							through	a		
1							bank acco	ount.		
	1	Kaushik Mukh	Kolkata	ANOPM2	10880	1231678	NEFT			
	2	erjee Tuhin Sarkar	Kolkata	105P	29970	2900000	NEFT			
	3	Anil Kumar Pa	Kolkata		225000	10000000	Yes-Che	que	Account payee che	qu
	4	ik Soumen Mukh	Kolkata		88800	521500	NEFT			
		erjee							<u> </u>	
d	269T re		than by a che						e limit specified in sec a through a bank acco	
+				of the lender	or Perma	nent Account	Number	(if)	Amount of repayr	ner
									of loan or deposit	
									my specified adva	
	1.	vance is received	The second secon						eceived otherwise	
	aq	vance is received	is receive	ou.	The second second second		a auvance			
					receive	ea		1	by a cheque or b	
			1						lraft or use of electr	17.5
									clearing system throu	
			100					1	oank account during	tł
								F	previous year	
	Nil					4.				
e	Particul	ars of repayment of	of loan or depo	osit or any spec	rified adva	nce in an amou	nt exceedin	ng the	e limit specified in sec	ctic
	269T re	ceived by a chequ							yee bank draft during	
		s year:—			1000000					
									Amount of repays	
	or	depositor or per	son depositor	or person fro	om availal	ole with the as	sessee)of	the c	of loan or deposit	t
									any specified adv	
1	4 1	lvance is received				100 mm m				anc
4		ivance is received	is receive	d	from	whom specifie		isir	received otherwise	
1	l ac	ivance is received	is receive	ed .					received otherwise	tha
		ivance is received	is receive	ed .	from			ľ	by a cheque or l	tha ban
		ivance is received	is receive	ed				lt c	by a cheque or l draft or use of electr	tha ban on
		ivance is received	is receive	sd .				ŀ	by a cheque or l draft or use of electr clearing system throu	tha ban ron igh
		ivance is received	is receive	sd				lt c	by a cheque or lead draft or use of electron clearing system throut bank account during	tha ban ron igh
		ivance is received	is receive	ed				lt c	by a cheque or l draft or use of electr clearing system throu	tha ban ron igh
	Nil	ivance is received	is receive	ed				lt c	by a cheque or lead draft or use of electron clearing system throut bank account during	tha ban ron igh
lote: (1	Nil				receive	ed	d advance		by a cheque or lead draft or use of electron clearing system throut bank account during	tha ban ron igh ; th
	Nil Particular:	s at (c), (d) and (e) need not be	given in the ca	receive	ed payment of any	d advance	posit	by a cheque or ladraft or use of electroclearing system throus bank account during brevious year	tha ban ron igh th
ken o Prov	Nil Particular or accepted incial Act	s at (c), (d) and (e d from Governme) need not be nt, Governme	given in the ca ent company,	receive ase of a rep banking co	oayment of any	loan or de	Pposit establ	by a cheque or leader of the description of the des	tha ban ron igh th
ken o Prov	Nil Particular r accepted rincial Act Details	s at (c), (d) and (e d from Governme t) of brought forwar) need not be nt, Governme	given in the ca ent company, reciation allow	receive	payment of any ompany or a co	loan or de	Prosit estable	by a cheque or learning system throusoank account during brevious year or any specified advelished by a Central, Savailable	tha ban ron igh th
ken o r Prov	Nil Particular: or accepted inicial Act Details S.No A	s at (c), (d) and (e d from Governme t) of brought forwar assessmen Nature) need not be nt, Governme	given in the capent company, reciation allowance Amo	ase of a rep banking co	payment of any ompany or a co	loan or de rporation	eposit estable estable extent Order	by a cheque or learning system throusoank account during brevious year or any specified advelished by a Central, Savailable	tha ban ron igh th
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ken o Prov	Nil Particular: or accepted inicial Act Details S.No A	s at (c), (d) and (e d from Governme t) of brought forwar assessmen Nature) need not be nt, Governme	given in the capent company, reciation allowance Amo	ase of a report of the control of th	payment of any ompany or a concept following markers as wance adjusted	loan or de rporation Amount C as	eposit estable xtent Order J/S	by a cheque or learning system throusoank account during brevious year or any specified advelished by a Central, Savailable	that bar ron igh th
ken o r Prov	Nil Particular: or accepted inicial Act Details S.No A	s at (c), (d) and (e d from Governme t) of brought forwar assessmen Nature) need not be nt, Governme	given in the capent company, becaution allow ance Amo	ase of a report of the control of th	payment of any ompany or a conce following mades Amount as	loan or de rporation Amount Cas U assesseda	eposit estable xtent Order J/S	by a cheque or learning system throusoank account during brevious year or any specified advelished by a Central, Savailable	that bar ron igh th
ken o r Prov	Nil Particular: or accepted inicial Act Details S.No A	s at (c), (d) and (e d from Governme t) of brought forwar assessmen Nature) need not be nt, Governme	given in the capent company, becaution allow ance Amo	ase of a report of ance, in the local loss ance allowed	payment of any ompany or a co te following ma Amount as wanceadjusted by	loan or de rporation Amount Cas U assesseda	eposit estable xtent Drder J/S and	by a cheque or learning system throusoank account during brevious year or any specified advelished by a Central, Savailable	that bar ron igh th
iken o r Prov	Nil Particular: or accepted inicial Act Details S.No A	s at (c), (d) and (e d from Governme t) of brought forwar assessmen Nature) need not be nt, Governme	given in the capent company, becaution allow ance Amo	received asset of a repair to anking community and allowed all	payment of any ompany or a come following ma Amount as wance adjusted by withdraw	loan or de rporation Amount Cas U assesseda	eposit estable xtent Drder J/S and	by a cheque or learning system throusoank account during brevious year or any specified advelished by a Central, Savailable	that bar ron igh th
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iken o r Prov	Nil Particular: or accepted inicial Act Details S.No A	s at (c), (d) and (e d from Governme t) of brought forwar assessmen Nature) need not be nt, Governme	given in the capent company, becaution allow ance Amo	received asset of a reposition	payment of any ompany or a company or as wance adjusted by withdraw of additional company of additional company or a compa	loan or de rporation mner, to ex Amount () as U assesseda	eposit estable xtent Drder J/S and	by a cheque or learning system throusoank account during brevious year or any specified advelished by a Central, Savailable	that bar ron igh th
ken o r Prov	Nil Particular: or accepted inicial Act Details S.No A	s at (c), (d) and (e d from Governme t) of brought forwar assessmen Nature) need not be nt, Governme	given in the capent company, becaution allow ance Amo	received asset of a reposition	payment of any ompany or a company or a comp	loan or de rporation mner, to ex Amount () as U assesseda	eposit estable xtent Drder J/S and	by a cheque or learning system throusoank account during brevious year or any specified advelished by a Central, Savailable	that bar ron igh th
ken o Prov	Nil Particular: or accepted inicial Act Details S.No A	s at (c), (d) and (e d from Governme t) of brought forwar assessmen Nature) need not be nt, Governme	given in the capent company, becaution allow ance Amo	received asset of a reposition	payment of any ompany or a content following material Amount as wance adjusted by withdraw of additional BAA depreciation	loan or de rporation mner, to ex Amount () as U assesseda	eposit estable xtent Drder J/S and	by a cheque or learning system throusoank account during brevious year or any specified advelished by a Central, Savailable	that bar con igh t tl
ken o Prov	Nil Particular: or accepted inicial Act Details S.No A	s at (c), (d) and (e d from Governme t) of brought forwar assessmen Nature) need not be nt, Governme	given in the capent company, becaution allow ance Amo	received asset of a reposition	payment of any ompany or a consect following maters of a second by withdraw of additional depreciation account	loan or de rporation mner, to ex Amount () as U assesseda	eposit estable xtent Drder J/S and	by a cheque or learning system throusoank account during brevious year or any specified advelished by a Central, Savailable	that bar con igh t tl
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ken o Prov	Nil Particular: or accepted inicial Act Details S.No A	s at (c), (d) and (e d from Governme t) of brought forwar assessmen Nature) need not be nt, Governme	given in the capent company, becaution allow ance Amo	received asset of a reposition	payment of any ompany or a consect following maters of a second by withdraw of additional depreciation account	loan or de rporation mner, to ex Amount () as U assesseda	eposit estable xtent Drder J/S and	by a cheque or learning system throusoank account during brevious year or any specified advelished by a Central, Savailable	the bar con igh g t
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ken o Prov	Nil Particular: or accepted inicial Act Details S.No A	s at (c), (d) and (e d from Governme t) of brought forwar assessmen Nature) need not be nt, Governme	given in the capent company, becaution allow ance Amo	received asset of a reposition	payment of any ompany or a company of additional depreciation account of opting for taxation under section	loan or de rporation mner, to example as U assesseda I I ion	eposit estable xtent Drder J/S and	by a cheque or leader of the description of the des	the bar con igh g t
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ken o Prov	Nil Particular: or accepted inicial Act Details S.No A	s at (c), (d) and (e d from Governme t) of brought forwar assessmen Nature) need not be nt, Governme	given in the capent company, becaution allow ance Amo	received asset of a reposition	payment of any ompany or a company or additional depreciation account of opting for taxation under section 115BAA be filled	loan or de rporation mner, to example as U assesseda I I ion	eposit estable xtent Drder J/S and	by a cheque or leader of the description of the des	that bar con igh t tl
ken o Prov	Nil Particular: or accepted inicial Act Details S.No A	s at (c), (d) and (e d from Governme t) of brought forwar assessmen Nature) need not be nt, Governme	given in the capent company, becaution allow ance Amo	received asset of a reposition	payment of any ompany or a company or additional depreciation account of opting for taxation under section 115BAA	loan or de rporation mner, to example as U assesseda I I ion	eposit estable xtent Drder J/S and	by a cheque or leader of the description of the des	the bar con igh g t
iken o r Prov	Nil Particular: or accepted inicial Act Details S.No A	s at (c), (d) and (e d from Governme t) of brought forwar assessmen Nature) need not be nt, Governme	given in the capent company, becaution allow ance Amo	received asset of a reposition	payment of any ompany or a company or additional depreciation account of opting for taxation under section 115BAA be filled	loan or de rporation de Amount Cas Lassesseda Lalion	eposit estable xtent Drder J/S and	by a cheque or leader of the description of the des	that bar ron igh th
iken o	Nil Particular: or accepted inicial Act Details S.No A	s at (c), (d) and (e d from Governme t) of brought forwar assessmen Nature) need not be nt, Governme	given in the capent company, becaution allow ance Amo	received asset of a reposition	payment of any ompany or a company or additional depreciation account of a company of	loan or de rporation de Amount Cas Lassesseda Lalion	eposit estable xtent Drder J/S and	by a cheque or leader of the description of the des	that bar ron igh th
iken o r Prov	Nil Particular: or accepted inicial Act Details S.No A	s at (c), (d) and (e d from Governme t) of brought forwar assessmen Nature) need not be nt, Governme	given in the capent company, becaution allow ance Amo	received asset of a reposition	payment of any ompany or a company of additional depreciation account of acc	loan or de rporation de Amount Cas Lassesseda Lalion	eposit estable xtent Drder J/S and	by a cheque or leader of the description of the des	that bar ron igh th
iken o r Prov	Nil Particular: or accepted inicial Act Details S.No A	s at (c), (d) and (e d from Governme t) of brought forwar assessmen Nature) need not be nt, Governme	given in the capent company, becaution allow ance Amo	received asset of a reposition	payment of any ompany or a company or account of additional depreciation account of accou	loan or de rporation de Amount Cas Lassesseda Lalion	eposit estable xtent Drder J/S and	by a cheque or leader of the description of the des	that bar ron igh th

	- 1	NII								e due to mi	ich Not An	nlicable
2 b		Whether	a change i	n shareho	olding of the	company h	as taken pia	ice in the pr	revious year	and in terms	nich Not Ap	pricuoti
		the losses	s incurred	prior to	the previous	s year canno	of be allow	ed to be car	illed forwa	na m cm	3 01	
		section 7	9.			1 2 1	C	to in coati	on 73 duri	no the nrev	ions vear	No
2 c					curred any s	speculation l	oss referred	i to in secti	on /5 duri	ug me prev	ioda jeta.	1.00
	1		ase furnisl	n the								
		details be	low			1	d to in coc	tion 73A is	respect o	of any spec	ified busines	s No
2 0	ì	Whether	the assess	see has 11	icurred any	loss referre	ed to m sec	uon /3A n	1 reapeet t	n any open		
1			e previous			V						
			ease furnis	h details								
		of the sar	ne	mloone	etata that w	hether the c	omnany is (leemed to b	e carrying	on a specul	ation busines	SS
12 6	9	In case o	t a compai	ny, prease	state that w	nemer me e	ompany 10.		· · · · · · · · · · · · · · · · · · ·	· ·		
		as referr	ed in expia	h the dete	section 73	ation loss if	anv					
				5-1-3-1-03-4-00-03	ROTTO CARLOS CONTRACTOR CONTRACTO		- 1					
22 [C+1	incurred	lotaile of A	aduction	s if any adm	nissible unde	r Chapter \	IA or Chap	oter III (Sec	ction 10A,	Section 10AA	() No
_				Curcuon	Amount	*******						
1	S.No											100
	Nil	11/1 +1 o	the acces	coo is res	wired to dec	duct or colle	ect tax as be	r the provi	sions of Cl	napter XVI	I-B or Chapt	er No
34	a	w netner	the asses	lease for	nich	aget in con-	1					1
			B, if yes p		Nature of	Total	Total	Total	Amount	Total	Amount	Amount o
		Carrent Second	66.3	Section		amount of	an earnous	amount	of tax	The second	of tax	tax
		1	eduction		payment	1	on which	on which	(107677) (NYS)	A CONTRACTOR OF THE PARTY OF TH	h deducted	deducted
			nd			payment	tax was		1	No. of the Control of	s or	or
		1	ollection					deducted	collected		Carrier Commence of the Commen	collected
		1	Account			Committee of the commit	required	46.750.0	out of (6)		on (8)	not
		1	Number	à	1	nature	100	or collected	out or (o)	collected		deposited
		1 (TAN)	1		specified	The second second	350	İ	at les		to th
						in column	8	at		China Santa	20	credit c
						(3)	collected	specified		than		the Centra
							out of (4)	rate out of		specified	10.12	Governme
					8			(5)		rate out o	OI	The state of the s
		1 1								(7)		out of (6
						74-1-247-1-3				, in		and (8)
		Nil		1	A SOL IN		at the same					
34	h	Whethe	er the asses	ssee is rec	uired to fur	nish the stat	ement of ta	x deducted	or tax colle	ected. If yes	please furn	ish No
-	-	the deta									(P.2)	
\vdash	١.,	S.No		deduction	Type D	ue date	for Date			atement of		olease
		5	The state of the s	collection	Control of the second second	imishing	furnish	ing, tax d	educted o	r collected	furnish lis	st of
				t Number		AME ATTAIL	if furni	shed conta	ins inform	ation about	details/	1
1			(TAN)	Salaka, Si	13000			all			transactions	
			State		Maria Maria			whic	h are requ	aired to be	which are	not
					The same			repor	ted.		reported.	
		2.772		Stone Control		100000000000000000000000000000000000000				THE PART OF THE PA		11.
_		Nil	.1	in 12	abla to pay i	intaract und	er section ?	01(1A) or s	ection 206	C(7).If yes	, please furn	ish No
34	c		er the asse	issee is iii	able to pay i	deduction	and Amor	ent of	Amount		Dates of pay	ment
		S.No			100000000000000000000000000000000000000			HIL W	Lymnoune	1		
									-	1		Interior
10					collect	257772	ount intere	st under	r			mone
1					100000000000000000000000000000000000000	tion Acc er (TAN)	sectio	st under n				inche
					100000000000000000000000000000000000000	257772	section 201(1	st under n A)/206C(7				mene
					100000000000000000000000000000000000000	257772	sectio	st under n A)/206C(7				nicone .
a		Nil			Numb	er (TAN)	section 201(1 is pay	st under n A)/206C(7 rable				mon
34	5 a	Nil In the	case of a t	rading co	Numb	er (TAN)	section 201(1 is pay e details of	st under n A)/206C(7 rable	ems of go	ods traded		
3.5	5 a	In the			Numb	257772	section 201(1 is pay e details of	st under n A)/206C(7 rable	tems of go	aies Ci	osing stock	Shorta
35	5 a	Nil In the S.No	case of a t		Numb	er (TAN)	section 201(1 is pay e details of	st under n A)/206C(7 rable prinicipal it ening I	tems of go	ods traded ales Cl uring	osing stock	Shorta
3:	5 a	In the			Numb	er (TAN)	section 201(1 is pay details of Op	st under n A)/206C(7 rable prinicipal it ening F	ems of goo	aies Ci	osing stock	Shorta
3:	5 a	In the			Numb	er (TAN)	section 201(1 is pay details of Op	st under in A)/206C(7 rable prinicipal it ening F	purchas-S s d during	uring Ci	osing stock	Shorta
3:	5 a	In the			Numb	er (TAN)	section 201(1 is pay details of Op	st under n A)/206C(7 rable prinicipal it ening I ek ek ck ck ck ck ck ck	purchas-S s d during	uring ne revious	osing stock	Shorta
35	5 a	In the			Numb	er (TAN)	section 201(1 is pay details of Op	st under n A)/206C(7 rable prinicipal it ening F ck e	ems of goo Purchas- S ss d during the	uring ne revious	osing stock	Shorta
35	5 a	In the S.No	Item N	Vame	oncern, give	er (TAN) quantitative	section 201(1 is pay e details of Store	st under A)/206C(7 rable prinicipal it ening F ck ce t	ems of goo Purchas- S es d during the porevious y	uring he revious ear		Shorta excess if any
		In the S.No	Item N	Vame	oncern, give	er (TAN) quantitative	section 201(1 is pay e details of Store	st under A)/206C(7 rable prinicipal it ening F ck ce t	ems of goo Purchas- S es d during the porevious y	uring he revious ear		Shorta excess if any
	5 a 5 b	In the S.No Nii In the	Item N	Name nanufacti	oncern, give	er (TAN) quantitative	section 201(1 is pay e details of Store	st under A)/206C(7 rable prinicipal it ening F ck ce t	ems of goo Purchas- S es d during the porevious y	uring he revious ear	osing stock	Shorta excess if any
3	5 b	In the S.No Nil In the and by	case of a r	Name manufacti	oncern, give	er (TAN) quantitative	section 201(1 is pay e details of Store	st under A)/206C(7 rable prinicipal it ening F ck ce t	ems of goo Purchas- S es d during the porevious y	uring he revious ear		Shorta excess if any
3		In the S.No Nil In the and by A Raw i	case of a ry-products	Name manufacti	oncern, give Unit uring concer	quantitative	section 201(1 is pay e details of store st	st under A)/206C(7 rable prinicipal it ening F ck c t l ails of the p	ems of good purchas Ses during the previous year	uring he revious lear	naterials, fin	Shorta excess if any ished produ
3	5 b	In the S.No Nil In the and by A Raw i	case of a r	Name manufacti	Numb oncern, give Unit uring concer	quantitative	section 201(1 is pay e details of store st	st under A)/206C(7 rable prinicipal it ening F ck c t ails of the p	ems of good development of	revious rear Closing *	naterials, fin	Shorta excess if any ished produ
3	5 b	In the S.No Nil In the and by A Raw i	case of a ry-products	Name manufacti	oncern, give Unit uring concer	quantitative	section 201(1 is pay e details of storement that ive details of storement that is a section of storement that is a section of section at the section of se	st under A)/206C(7 rable prinicipal it ening F ck c t ails of the p	purchas- S d during the previous y year rincipal ite	closing *	naterials, fin	Shorta excess if any ished produ
3	5 b	In the S.No Nil In the and by A Raw i	case of a ry-products	Name manufacti	Numb oncern, give Unit uring concer	quantitative	section 201(1 is pay e details of store st	st under A)/206C(7 rable prinicipal it ening F ck c t ails of the p	ems of good development of	closing stock of	Yield *Per f age	Shorta excess if any ished produ
3	5 b	In the S.No Nil In the and by A Raw i	case of a ry-products	Name manufacti	Numb oncern, give Unit uring concer	quantitative	section 201(1 is pay e details of store st	st under A)/206C(7 rable prinicipal it ening F ck c t ails of the p	purchas- S d during the previous y year rincipal ite	closing stock of	naterials, fin	Shorta excess if any ished produ
3	5 b	In the S.No Nil In the and by A Raw i	case of a ry-products	Name manufacti	Numb oncern, give Unit uring concer	quantitative	section 201(1 is pay e details of storement that ive details of storement that is a section of storement that is a section of section at the section of se	st under A)/206C(7 rable prinicipal it ening F ck c t ails of the p	purchas- S d during the previous y year rincipal ite	closing stock of	Yield *Per f age	Shorta excess if any ished produ
3	5 b	In the S.No Nil In the and by A Raw i	case of a ry-products	Name manufacti	Numb oncern, give Unit uring concer	quantitative	section 201(1 is pay e details of store st	st under A)/206C(7 rable prinicipal it ening F ck c t ails of the p	purchas- S d during the previous y year rincipal ite	closing stock of	Yield *Per f age	Shorta excess if any ished produ

1	1	F				1.	revious	previou	S			- "
				AU		3	ear	year	1			
		Nil										
5 b	В	Finished p	roducts: Item Name	Unit	stock du th pr		nufactur- during previous	previous		he Closing stoc		Shortage excess, if any
		Nil			1 1							
5 1	nC	By produc	cts:							. 10:	1.	Shortage
		S.No	Item Name	Unit	stock d	urchasesQu uring ma he ed revious the rear ye	nufactur- during previous	previous		the Closing sto	.K	excess, if any
		Nil				l'atailantad n	rofite ime	der section	115-0	in the following	g forms	:-
36	In th	ne case of a	domestic con	npany, detai	ls of tax on d	c) Amou	of of the	d) Total	tax	in the following (e) Total tax paid	d thereo	n
		of	Total amou distribute ofits	ed reduction referred	to in r	eduction eferred t	as p	oaid thereon	1.00001110	Amount	Dates	0
		Nil		V. 1		m, 95	C 1:	'.l	o forma	to in sub-claus	se (e) o	f No
A(a)	Whether	the assessee	has received	l any amoun	t in the nati	are of div	vidend as i	eterrec	I to in sub-claus	,c (c) c	
		clause (2	2) of section 2	2.If yes, plea	ase furnish th	ie following	details	The second second	T.Wester	of receipt		
		SI No.		Amount rece	eived (in Rs.)		91 94		-			
0.00	****	Nil	cost audit was	corried out								No
37	WI	nether any c	e details, if a	ny of disau	alification or	r disagreem	ent on ar	ny		Ä-		
	1220	tter/item/w	due/mantity a	is may be rei	ported/identi	fied by the c	ostaudio	or				3.7
38	33/1	ather any	audit was conc	fucted under	r the Central	Excise Act,	1944					No
50	TE.	use mine th	e details if a	ny of disqu	ialification of	r disagreem	ent on ai	ny				
									1 45	- to reduction o	f tavahl	e No
39	W	hether any	audit was cor	iducted und	er section /2	A of the r	nance Ac	ct,1994 in	retatio	n to valuation o	i mamo.	
	1	minos ne 199	av be reported	/identified b	ov the auditor							
	If	yes, give th	ne details, if a alue/quantity	my, of disqu	ganncauon o morted/ident	ified by the	anditor	"				
	ma	atter/item/v	ling turnover,	as may be it	ete for the	previous vi	ar and pr	receding pr	revious	year:		
		etails regard articulars	Previous Yo	gross prom	, etc., for the	pierrous	Preced	ding previo	us Yea	ır		
S	15000	rticulars	Fievious 1	uai	er en							
a	1	otal turnove	- T	Steas		1222514	2					38600
a	22.50	the assesse					-0.00			20.0000	10 068	/
b	G	ross profit		09677	12225142	33.62%		19244		3860000	64.160116.27.1	-IE
c	1000	et profit	/ 15	16015	12225142	12.40%		3600	00	3860000	9.33%	
1		urnover	10 cat con-						0	3860000	0.00%	
d	T	tock-in- rade	1	0	12225142	2 0.00%			0	3800000	0.0070	
		urnover				0/0					%	19
e	c	faterial onsumed/ inished										
		oods										
	-						1.1	- Factor	rad or	camines rendere	(b)	11
(6 4 T	VI	ah tha dataile	of demand r	raised or refu	nd issued a	uning inc	picvious 3	COL MIS	services rendere der any tax laws	s other t	than Inco
	t	Ant 106	1 and Wealth	tay Act 19	57 alongwith	details of f	elevant p	roccoungs		Remarks		
-		Finan	cial year to N	ame of ot	her Type (Demana D	ate of de ised/refur	manu run	ount	Remarks		
		which	demand/T	ax law	raised/R	etund ra	ised/refui ceived	ua				
		refun	d relates to		received	7 1						
	42	Nil	nor the accept	se is require	d to furnish s	statement in	FAMILE	TO TO THE OWNER	rm No.	. 61A or Form N	lo. 61B	?"If No
	42	ves n	lease furnish	.c is require			1/2/ X	海	1			
L		J -0, P					KOT	KATA ITT				

		No.I	ncome-tax Department Reporting Entity dentification Number	Type of	Form	Due furnish	date ting	for	Date furnishing, furnished		contains information about	1		
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												
		Sl No.	10.0	d by or its or an	ame of pa	rent en		repor	e of alten ting entity cable)		Date of furnishing of report			
	1	Nil										J		
	A(c)	IfN	ot due, please er	iter expe	cted date	of furni	shing	the re	eport					
44			ak-up of total ex 31st March, 2021		of entiti	es regis	tered	or no	t registered un	der	the GST:(This Claus	e is kept in abeyance		
	en de des de la constant de la const	No.	of Expenditure	Relating or	to goods	Relatin entities	ng s fa sition	to Iling		ther		Expenditure relating to entities not registered under GST		
	1	Nil		2767					100 A	_		<u> </u>		

Place Date

KOLKATA 09/11/2020

Membership Number

FRN (Firm Registration Number) Address

MARSHALL HOUSE, 6TH FLOOR, RO OM NO - 663, 33/1 N.S. ROAD & 25 STR AND ROAD, KOLKATA, WEST BENGA

L, 700001,

Form Filing Details Revision/Original Original



Rate Grant Change	Description of	SI.No.	Date	of	Date 1	put to	Amount	Adjustn	nent on account	of	Total Amount
Plant &	Block of Assets		Purchase		use			MODVAT	Rate		
Machinery @ 40%											

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant & Machinery @ 40%			

This form has been digitally signed by RAMAN KUMAR JHA having PAN AUOPJ7343K from IP Address 122.163.87.11 on 2020-11-09 19:28:35.0 .

Dsc

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2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18\,LAXMI_NAGAR_DISTRICT_CENTER,ST=DELHi,2.5.4.17=#1306313130303932,OU=Certifying_Authority,O=Capricorn_Identity_Services_Pvt_Ltd.,C=IN



M/S UST CONSTRUCTIONS 67/1, S.N.ROY ROAD KOLKATA-700038

Balance Sheet as on 31st March 2020

	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Partner's Capital A/C Sri. Subrata Roy Capital as per Last A/C Add:- Remuneration Add:- Share of Profit Less:Interest on I.Tax Adjust Less:- Drawing During the year Sri. Sourav Roy Capital as per Last A/C Add:- Capital introduice Add:- Remuneration Add:- Share of Profit	33,12,649.80 4,59,000.00 2,05,717.16 39,77,366.96 7,105.50 2,22,330.80 (84,86,066.10) 57,61,279.90 4,59,000.00 2,05,717.16	37,47,930.67	Fixed Assets Laptop Purchase Less: Depreciation @40% Investment HDFC R/D FD With Kotak Investment in L.I.C. Sweep F/D	38,033.90 15,213.56 2,77,577.00 77,769.00 5,78,513.70 8,09,701.00	
Less:Interest on I.Tax Adjust Less:Interest on Car Loan Less:- Drawing During the year Loans & Liability Unsecured Loans (Note - 1) Current Liabilities Sundry Creditors (Note - 2) Advance From Buyer (Note - 3) Advance from Others (Note-8) Liab For Expenses	(20,60,069.04) 7,105.50 62,628.23 1,92,330.80	(23,22,133.57) 1,50,63,204.23 20,26,586.40 5,12,58,284.50 21,00,000.00	Current Assets Work In Progress (Note - 4) Loans & Advances (Note - 5) Other Current Assets (Note - 6) Cash & Bank Balance (Note - 7)		5,13,22,305.1 1,29,36,844.0 13,43,324.6 48,37,349.8
:- Audit Fees Payable :- GST Payable :- Accounting Charges Payable Provisions Provision for I Tax	10,000.00 1,22,251.40 13,500.00	0			
		7,22,06,204.63	3		7,22,06,204

For Jha Pyne & Associates **Chartered Accountants**

FRN: 331764E

(CA. Raman Kumar Jha)

Partner

M.No. 304757
UDIN: 20304757
Place: Kolkata

Date: 09 (11/2020

For. UST CONSTRUCTIONS.

For. UST CONSTRUCTIONS.

Partner.

M/S UST CONSTRUCTIONS 67/1, S.N.ROY ROAD KOLKATA-700038

Trading , Profit & Loss Statement for the year ended 31st March 2020

	Particulars	Amount	Amount		Particulars	Amount	Amount
_		(Rs.)	(Rs.)	_		(Rs.)	(Rs.)
To	Purchase			Ву	Sales of Flat:		
	- Purchase of Flat at 3, Nipa Sengupta	8,71,332.00			-Sale of Flat at 3,Nipa Sen Gupta	14,85,148.51	
	- Purchase of Flat-B,11 Mondal Para	43,54,000.00			-Sale of Flat-B, 11 Mondal Para	65,02,369.38	
	- Purchase of Flat -G,4 S.N.Roy Road	24,59,220.00	76,84,552.00		-Sale Of Flat-G, 4 S.N.Roy Road	42,37,623.76	1,22,25,141.6
"	Labour Charges		4,30,912.58				
ш	Gross Profit c/d	9	41,09,677.07				
18			1,22,25,141.65				1,22,25,141.6
То	Accounting Charges		27,000.00	By	Gross Profit b/f		41,09,677.0
	Audit Fee		10,000.00			ĺ	
0	Bank Charges		24,497.16	"	Interest Received On Term Deposit		1,82,231.9
N	Electric Charges		91,826.52				11 11 11 11 11 11 11 11 11 11 11 11 11
	Depreciation		15,213.56				
0	Salary & Bonus		5,36,611.18				
	Consultancy Charges		17,400.00				
ě	Fuel Expenses		3,15,180.45				
ě	Delivery Charges		5,221.00				
	Advertising Expenses		48,610.00	1			
6 6	General Expense		16,127.00				
	Filling Charges		9,600.00	1			
	Maintenance Charges		45,106.00		e-		
10	Interest On Loan		81,282.00				
	General Insurance Exp		28,511.00	1	15		
*	Painting Labour Charges		64,400.00				
"	Rent		73,117.00				
7	Miscellaneous Expenses		15,994.00				
	Office Expenses		1,35,788.58				
	Professional Tax		2,500.00				
	Donation & Subscription		19,000.00				
E.	Entertainment Expenses		73,350.42				
#E	Designing Charges		15,806.00				
e:	Hotel Expenses		9,420.00				
e:	Car Expenses		18,000.00				
re:	Telephone Expenses		49,010.66				
65	Trade License		1,431.80				
ic:			1000				
r:	Traveling Expense		90,551.00				
r	Tours & Travelling Expense		2,85,733.00				
r:	Club Expenses		12,440.00				
	Rounded off		14.71			1	
r.	Development Charges		6,37,150.69				
11	Net Profit		15,16,015.32				
	(Tranf. To P/L Appro. A/C)						
_			42,91,909.05				42,91,909.

For Jha Pyne & Associates Chartered Accountants

FRN: 331764E

(CA. Raman Kumar Jha)

Partner M.No. 304757

UDIN: 20304757 AAAA 455635
Place: Kolkata

Date: 09 | 11 | 2020

For. UST CONSTRUCTIONS.

For UST CONSTRUCTION

PARTNER PARTNER

M/S UST CONSTRUCTIONS 67/1, S.N.ROY ROAD KOLKATA-700038

Profit & Loss Appropriation Account for the year ended 31st March 2020

	Particulars	Amount (Rs.)	Amount (Rs.)		Particulars	Amount (Rs.)	Amount (Rs.)
То	Partners Remuneration Sri. Subrata Roy Sri. Sourav Roy	459000.00 459000.00	9,18,000.00	Ву	Net Profit (Tranf. from P/L Appro. A/C)		15,16,015.32
n u	Provision For Taxation Share of Profit Sri. Subrata Roy Sri. Sourav Roy	2,05,717.16 2,05,717.16	1,86,581.00 4,11,434.32				
			15,16,015.32				15,16,015.32

For Jha Pyne & Associates **Chartered Accountants**

FRN: 331764E

(CA. Raman Kumar Jha)

Partner

M.No. 304757

UDIN: 20304757AAAA455035 Place: Kolkata

Date: 09 111 2020

For. UST CONSTRUCTIONS.

Partner.

U.S.T.CON

For. UST CONSTRUCTIONS.

UST CONSTRUCTIONS 67/1, S. N. Roy Road Kolkata - 700038

Schedules forming Part of Balance Sheet as on 31.03.2020

NOTE -1 -Unsecured Loan	Amount (Rs)
Soumen Mukherjee	
Car Loan	4,32,700.
Kaushik Mukherjee	6,28,570.1
Sarthak Guha Roy	1,73,934.0
Tuhin Sarkar	12,50,000.0
Anil Kumar Paik	28,03,000.0
Grand Total	97,75,000.0
NOTE 2 Company	1,50,63,204.2
NOTE -2 -Sundry Creditors	Amount (Rs)
Aloka Sanitary	
Gopal Trading	1,01,663.0
Sonodyne Technologies Pvt Ltd	2,51,577.0
Srijoni Enterprises	51,842.40
Mahalaxmi Iron Trading Company	43,035.00
Maruti Traders	3,18,676.40
Mega Elevator	2,29,449.60
M/S. Deshapran Building Stores	2,32,600.00
Rashi Enterprises	4,53,040.00
Rinku Kundu	43,990.00
	1,42,000.00
Rupjit Enterprises Sek Construction	98,713.00
Grand Total	60,000.00
Grana Total	20,26,586.40
NOTE -3-Advance Received from Customer	, ,,,,,,,
C K Pandey Flat No G	Amount (Rs)
Flat I Mondalpara	12,65,000.00
Kochar	12,75,000.00
Mayukh (75 S N Roy Road Flat C)	59,73,010.60
Ar. Ghosh	48,50,000.00
Ir&Mrs. Ghatak	2,00,000.00
radip Kumar Majumder	7,29,803.00
andeep Guha Roy	21,50,000.00
omneth Dhal (200)	84,29,880.00
omnath Dhal (339)	43,00,000.00
oumen Mukh. Mondalpara	
ourit Roy -Flat No E, 4No S N Roy Road	29,81,150.00
udipta Bose(J K Paul Road, 1St Floo)	12,29,500.00
warup Ghosh(Master Devid)	41,90,000.00
nup Kuamar Pramanik	3,00,000.00
nitta Ranjan Das	4,02,300.00
lowdhury Co	1,97,000.00
mayan Properties Ltd	2,50,000.00
ya Chatterjee	1,05,280.00
kenath Enterprise	17,00,000.00
pal Pal(27,Sahapur Main Road)	10,00,000.00
liable Construction	1,31,000.00
	24,540.00
cti Mondal(27,Sahapur Main Road)	51,920.90
ova Marmu(Master Devid)	20,00,000.00
apan Kumar Ghosh(75 S N Roy Road Flat C)	1,01,000.00



NOTE -4- Work in Progress (As Certified By Partner)	ere e	Amount (Rs	
11 Mondal Para			
23, Senhati Colony		8,13,581.	
27 No. Shapur Main Road		2,50,000.0	
3, Nipa Sengupta		35,19,115.	
3 No. Prasenjit		65,24,205.	
3 No. Prsenjit Road		21,46,205.	
4, S.N.Roy Road (Flat "H")		24,26,237.	
75 S.N.Roy Road		1,82,76,188.	
J.K.Paul Road (1St Floor)		7,47,190.0	
Charaktala Project		45,88,266.0	
		3,90,000.0	
Gobinda Master Agarwal Garden Road Project Royed Park		33,01,653.0	
Project 339		30,78,283.6	
		34,61,379.0	
Saket Residency		18,00,000.0	
Grand Total		5,13,22,305.1	
NOTE -5-Loans & Advances		0,10,22,000.1	
Sadhana Chakraborty		Amount (Rs)	
Soumit Roy		5,05,000.00	
Sourav Roy	2	2,50,000.00	
Biswajit Rit		26,80,538.00	
A.R. Construction		14,54,000.00	
Amit Das	1	55,55,000.00	
Jayanta Chatterjee		16,00,000.00	
Other Loans Advances		13,830.00	
Grand Total		8,78,476.00	
		1,29,36,844.00	
NOTE -6-Other Current Assets			
Gst Input Excess		Amount (Rs)	
Advance Tax A.Y.20-21		1274236.00	
Tds Receivable A.Y.20-21	1	50000.00	
Unclaimed GST	1	8641.00	
rand Total		10447.62	
		13,43,324.62	
OTE -7-Cash and Bank			
Cash in Hand (As Certified by Partner)	A	mount (Rs)	
ash at bank		3,79,616.70	
IDFC Bank			
otak Mahindra Bank		5,16,782.20	
The state of the s		39,40,950.93	
rand Total		10 07 0 10 00	
		48,37,349.83	
OTE -8-Advance from others		10 I	
	All	nount (Rs)	
nilesh Kumar Jha		3,00,000.00	
it Kumar Acharya		4,00,000.00	
ish Kumar Acharya	×	2,00,000.00	
beshwar Kumar Jha			
dan Kumar Thakur		3,00,000.00	
ul Kumar Jha		2,00,000.00	
ntantra Kumar		3,00,000.00	
	304.7	0.00	
am Acharya and Total of C.T. COLD TIONS		2,00,000.00	

