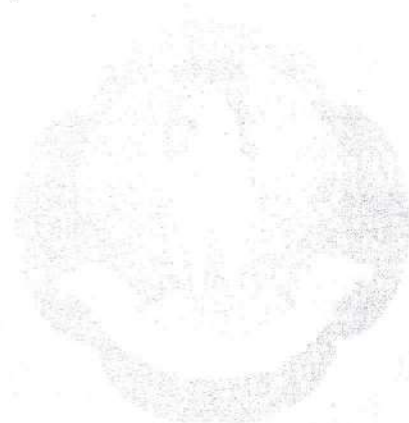




AGARWAL MITTAL & COMPANY

CHARTERED ACCOUNTANTS



ASMI CONSTRUCTION

FY - 19-20

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AALFA6864H		
Name	ASMI CONSTRUCTION		
Address	GULMOHAR, OPPOSITE SHIV MANDIR, , PUNJABIPARA, SEVOKE ROAD, Siliguri, DARJILING, West Bengal, 734001		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	233793851300121

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		3893320
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	3893320
	Net tax payable	4	1214716
	Interest and Fee Payable	5	117494
	Total tax, interest and Fee payable	6	1332210
	Taxes Paid	7	1332206
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 30-01-2021 18:00:03 from IP address 103.89.170.244 and verified by
NITIN KUMAR AGARWAL

having PAN ACHPA8743R on 30-01-2021 18:00:03 from IP address 103.89.170.244 using

Digital Signature Certificate (DSC).

DSC details: 16838459CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN



AGARWAL MITTAL & COMPANY

CHARTERED ACCOUNTANTS

FORM NO. 3CB
[See rule 6G(1)(b)]

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

1. We have examined the balance sheet as at 31st March 2020 and the Profit and loss account for the period beginning from 01/04/2019 to ending on 31/03/2020 attached herewith, of ASMI CONSTRUCTION GULMOHAR, OPPOSITE SHIV MANDIR, PUNJABIPARA, SEVOKE ROAD, SILIGURI, WEST BENGAL, 734001 AALFA6864H.

2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at GULMOHAR, OPPOSITE SHIV MANDIR, PUNJABIPARA, SEVOKE ROAD, SILIGURI, and 0 branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies, if any:

(b) Subject to above:-

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

(B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our 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:-

Sl No	Qualification Type	Observations/Qualifications
Place	<u>SILIGURI</u>	Place <u>SUDARSHAN AGARWAL</u>
Date	<u>29/12/2020</u>	Membership Number <u>067956</u>
		Firm Registration Number <u>327328E</u>
		Address <u>2ND FLOOR, APPOLO TOWER, SEVOKE ROAD, SILIGURI, WEST BENGAL, 734001</u>



FORM NO. 3CD

[See rule 6G(2)]

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

1	Name of the assessee	ASMI CONSTRUCTION				
2	Address	GULMOHAR, OPPOSITE SHIV MANDIR, PUNJABIPARA, S EVOKE ROAD, SILIGURI, WEST BENGAL, 734001				
3	Permanent Account Number (PAN)	AALFA6864H				
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same	Yes				
	SI No.	Type	Registration Number			
	1	Goods and Services Tax WEST BENGAL	19AALFA6864H1Z0			
5	Status	Firm				
6	Previous year from	01/04/2019 to 31/03/2020				
7	Assessment Year	2020-21				
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	SI No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits				
8 a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB					
	Section under which option exercised					
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?					
	Name	Profit Sharing Ratio (%)				
	NITIN KUMAR AGARWAL	50				
	SUMAN AGARWAL	50				
9 b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.					No
	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit sharing Ratio	Remarks
10 a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).					
	Sector	Sub Sector			Code	
	CONSTRUCTION	Other construction activity n.e.c.			06010	
10 b	If there is any change in the nature of business or profession, the particulars of such change					No
	Business	Sector	SubSector		Code	
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					Yes
	Books prescribed					
	CASH BOOK, BANK BOOK, JOURNAL, LEDGER, SALES, PURCHASE ETC					
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above					
	Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
	CASH BOOK, BANK BOOK, JOURNAL, LEDGER, SALES, PURCHASE ETC	GULMOHAR, OPPOSITE SHIV MANDIR	PUNJABIPARA, SEV OKE ROAD	SILIGURI	WEST BENGAL	734001
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above					
	Books Examined					
	CASH BOOK, BANK BOOK, JOURNAL, LEDGER, SALES, PURCHASE, TDS AND GST RETURNS, ETC					
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).					No
	Section	Amount				
	Nil					

13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.			No				
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.							
	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)					
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).			No				
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.							
	ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)				
	Total							
13 f	Disclosure as per ICDS.							
	ICDS	Disclosure						
	ICDS I - Accounting Policies	No accounting policy has been changed during the year.						
	ICDS II - Valuation of Inventories	Inventories have been valued at lower of cost or Net realisable value. Raw Material, if any, has been valued at cost if the related finished goods are sold at profit. The carrying amount and classification of inventories have been disclosed in the Balance Sheet forming part of financial statement.						
	ICDS III - Construction Contracts	No Construction contract has been executed by the assessee during the previous year.						
	ICDS IV - Revenue Recognition	Revenue has been recognized only when there is reasonable certainty of its collection. During the previous year, no amount of revenue has been deferred due to lack of reasonable certainty of its ultimate collection. The amount of revenue from service, if any, has been disclosed in Profit & Loss Account forming part of Financial Statement.						
	ICDS V - Tangible Fixed Assets	The schedule of Fixed Assets and Depreciation is mentioned in clause 18 of this form 3CD						
	ICDS VII - Government Grants	No Government grants has been received during the year.						
	ICDS IX - Borrowing Costs	Borrowing cost has been recognized in accordance with this Income Computation and Disclosure Standard. No borrowing cost has been capitalised during the Previous Year.						
	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	No provision has been recognised during the Previous Year other than nearly accurate accrued liabilities. No contingent asset has been recognised in the books of accounts of the assessee.						
14 a	Method of valuation of closing stock employed in the previous year.			Cost or NRV, whichever is lower				
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:			No				
	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)					
15	Give the following particulars of the capital asset converted into stock-in-trade							
	(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade				
	Nil							
16	Amounts not credited to the profit and loss account, being:-							
16 a	The items falling within the scope of section 28							
	Description	Amount						
	Nil							
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned							
	Description	Amount						
16 c	Escalation claims accepted during the previous year							
	Description	Amount						
	Nil							
16 d	Any other item of income							
	Description	Amount						
	Nil							
16 e	Capital receipt, if any							
	Description	Amount						
	Nil							
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:							
	Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or	Value adopted or assessed or

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:-

Description of Block of Assets/Class of Assets	Rate of depreciation (In Percentage)	Opening WDV (A)	Adjustment to WDV u/s 115BA	Adjustment written down value	Additions					Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
					Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)	Total Value of Purchases (B) (1+2+3+4)			
Plant & Machinery @ 15%	15%	135392		135392	0	0	0	0	0	0	20309	115083
Plant & Machinery @ 40%	40%	20694		20694	0	0	0	0	0	0	8278	12416

* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page

19 Amounts admissible under sections :

S.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 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
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Nil

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)]

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

Nature of fund	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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Nil

21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc

Capital expenditure		Amount in Rs.
Particulars		
Personal expenditure		
Particulars		Amount in Rs.
Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party		
Particulars		Amount in Rs.
Expenditure incurred at clubs being entrance fees and subscriptions		
Particulars		Amount in Rs.
Expenditure incurred at clubs being cost for club services and facilities used.		
Particulars		Amount in Rs.
Expenditure by way of penalty or fine for violation of any law for the time being force		
Particulars		Amount in Rs.
Expenditure by way of any other penalty or fine not covered above		
Particulars		Amount in Rs.
Expenditure incurred for any purpose which is an offence or which is prohibited by law		
Particulars		Amount in Rs.

(b) Amounts inadmissible under section 40(a):-

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

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
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(ii) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted
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(iii) as payment referred to in sub-clause (ia)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.										
Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
(iii) as payment referred to in sub-clause (ib)										
(A) Details of payment on which levy is not deducted:										
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.										
Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
(iv) fringe benefit tax under sub-clause (ic)										
(v) wealth tax under sub-clause (iia)										
(vi) royalty, license fee, service fee etc. under sub-clause (iib).										
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).										
Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			
(viii) payment to PF /other fund etc. under sub-clause (iv)										
(ix) tax paid by employer for perquisites under sub-clause (v)										
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof:										
Particulars	Section	Amount debited to P/E A/C	Amount Admissible	Amount Inadmissible	Remarks					
(d) Disallowance/deemed income under section 40A(3):										
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:								Yes		
Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account of the payee, if available					
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)								Yes		
Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account of the payee, if available					
(e) Provision for payment of gratuity not allowable under section 40A(7)										
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)										
(g) Particulars of any liability of a contingent nature										
Nature Of Liability				Amount in Rs.						
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income										
Nature Of Liability				Amount in Rs.						
(i) Amount inadmissible under the proviso to section 36(1)(iii)										
22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006										
23 Particulars of any payment made to persons specified under section 40A(2)(b).										
Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)						

NEELIN KUMAR AGARWAL	ACHPA8743R	PARTNER	REMUNERATION	600000
SUBMAN AGARWAL	AVVPA2070N	PARTNER	REMUNERATION	600000

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

Section	Description	Amount
Nil		

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

Name of Person	Amount of income	Section	Description of Transaction	Computation if any
Nil				

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

26 (i)A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-

26 (i)A(a) Paid during the previous year

Section	Nature of liability	Amount
Nil		

26 (i)A(b) Not paid during the previous year

Section	Nature of liability	Amount
Nil		

26 (i)B was incurred in the previous year and was

26 (i)B(a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)

Section	Nature of liability	Amount
Nil		

26 (i)B(b) not paid on or before the aforesaid date

Section	Nature of liability	Amount
Nil		

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

Yes **INTEREST ON GST - 203072 LATE FEE ON GST - 58650**

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

CENVAT/ITC	Amount	Treatment in Profit and Loss/Accounts
Opening Balance	796788	NOT PASSED THROUGH PROFIT & LOSS ACCOUNTS
Credit Availed	0	NOT PASSED THROUGH PROFIT & LOSS ACCOUNTS
Credit Utilized	0	NOT PASSED THROUGH PROFIT & LOSS ACCOUNTS
Closing/Outstanding Balance	796788	NOT PASSED THROUGH PROFIT & LOSS ACCOUNTS

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

Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
Nil			

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

No

Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
Nil						

29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same

	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares							
	Nil											
A(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (ix) of sub-section (2) of section 56? (b) If yes, please furnish the following details:											
	SI No.	Nature of Income	Amount									
	Nil											
B(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub-section (2) of section 56? (Yes/No) (b) If yes, please furnish the following details:											
	SI No.	Nature of Income	Amount									
	Nil											
10	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)											
	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
	Nil											
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) If yes, please furnish the following details											
	SI No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount (in Rs.) of primary adjustment	Whether the excess of 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					
	Nil											
B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B.											
	No											
	(b) If yes, please furnish the following details											
	SI No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.	Details of interest expenditure carried forward as per sub-section (4) of section 94B:	Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)		
	Nil											
C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2021)											
	No											
	(b) If yes, please furnish the following details											
	SI No.	Nature of the impermissible avoidance arrangement							Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement			
	Nil											
D(a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-											
	S.No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the	Amount of loan or deposit taken or accepted up	Whether the loan or deposit was squared the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken			

				lender or the depositor	during the previous year	electronic clearing system through a bank account.	or accepted by an account payee cheque or an account payee bank draft.
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Nil

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

S.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	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
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Nil

(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.)

31 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

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of receipt	Date Of receipt
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Nil

31 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:-

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of receipt
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Nil

31 b(c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to 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

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Payment	Date Of Payment
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Nil

31 b(d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to 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

S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment
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Nil

(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)

2020-21
only)

Nil

12 b Whether a change in shareholding 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**

12 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 below

12 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 details of the same

12 e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. **No**
If yes, please furnish the details of speculation loss if any incurred during the previous year

11 Section wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA) **No**

S.No Section Amount

Nil

14 a Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish **Yes**

S.No	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	CALA20469B	194C	Payments to contractors	1648198	1648198	1648198	16491	0	0	0
2	CALA20469B	194J	Fees for professional or technical services	1400000	1400000	1400000	140000	0	0	00

14 b Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details: **Yes**

S.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.	If not, please furnish list of details/transactions which are not reported.
1	CALA20469B	26Q	31/07/2019	27/07/2019	Yes	
2	CALA20469B	26Q	31/10/2019	17/10/2019	Yes	
3	CALA20469B	26Q	31/01/2020	27/01/2020	Yes	
4	CALA20469B	26Q	31/07/2020	30/06/2020	Yes	

14 c Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish **Yes**

S.No	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment
1	CALA20469B	7000	7000	2019-04-30
2	CALA20469B	927	927	2019-07-27
3	CALA20469B	150	150	2019-10-17
4	CALA20469B	75	75	2019-10-17

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any
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Nil

35 b In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-

35 bA Raw materials :

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage excess, if any
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Nil

35 bB Finished products :

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any
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Nil

35 bC By products :

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any
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Nil

36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-

S.No	(a) Total amount of distributed profits	(b) Amount of reduction referred to in section 115-O(1A) (i)	(c) Amount of reduction as referred to in section 115-O(1A) (ii)	(d) Total tax paid thereon	(e) Total tax paid thereon Amount	Dates of payment
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Nil

A(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. If yes, please furnish the following details:-

Sl No.	Amount received (in Rs.)	Date of receipt
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Nil

37 Whether any cost audit was carried out

Not Applicable

If yes, 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

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

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

Not Applicable

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

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

Sl No	Particulars	Previous Year	Preceding previous Year
a	Total turnover of the assessee	163424032	125685348
b	Gross profit / Turnover	0	0 %
c	Net profit / Turnover	3823519	163424032 2.34%
		2867591	125685348 2.28%

d	Block in Trade Turnover		%			%
e	Material consumed/ Finished goods produced		%			%

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

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

Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
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42 Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If **No** yes, please furnish

Sl No	Income tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported.	If not, please furnish list of the details/ transactions which are not reported.
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43 (a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 **No**

Sl No	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
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44 (A) If Not due, please enter expected date of furnishing the report

44 Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is kept in abeyance till 31st March, 2021)

Sl No	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST	Expenditure relating to goods or services exempt from GST	Expenditure relating to entities falling under composition scheme	Expenditure relating to other registered entities	Total payment to registered entities	Expenditure relating to entities not registered under GST
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Place **SILIGURI**
Date **29/12/2020**

Name **SUDARSHAN AGARWAL**
Membership Number **067956**
Firm Registration Number **327328E**



2ND FLOOR, APPOLO TOWER, SEVO KE ROAD, SILIGURI, WEST BENGAL, 734001,

Form Filing Details

Revision/Original **Original**

Addition Details (From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 15%								
Total of Plant & Machinery @ 15%								0
Plant & Machinery @ 40%								
Total of Plant & Machinery @ 40%								0

Deduction Details (From Point No. 18)				
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount	
Plant & Machinery @ 15%				
Total of Plant & Machinery @ 15%				0
Plant & Machinery @ 40%				
Total of Plant & Machinery @ 40%				0

This form has been digitally signed by SUDARSHIL LAGARWAL having PAN AGCPA8692E from IP Address 103.89.170.169 on 2020-12-29 15:27:18.0 .
 Doc SI No and Issuer 18050800CN=C=India Sub_CA for Class 2 Individual 2014,OU=Certifying Authority,O=India Consumer Services Limited,C=IN



M/S. ASMI CONSTRUCTION
PUNJABIPARA, SILIGURI - 734001

BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
OWNER'S CAPITAL ACCOUNT (As per Schedule - "A")	13,751,492.99	FIXED ASSETS (As per schedule - "B")	127,499.00
DEBTS & LIABILITY		INVESTMENTS (As per schedule - "C")	34,699,334.11
Secured Loan (As per Schedule - "H")	10,012,082.00	CURRENT ASSETS, LOANS & ADVANCES	
CURRENT LIABILITIES & ADVANCES		LOANS & ADVANCES (As per Schedule - "D")	54,567,092.00
Amounts From Customers (As per Schedule - "I")	116,641,547.78	SUNDRY DEBTORS (As per Schedule - "E")	3,511,640.00
Pay Creditors (As per Schedule - "J")	30,632,978.82	DUTIES & TAXES (As per Schedule - "F")	1,413,063.97
Other Liabilities (As per Schedule - "K")	7,569,987.30	CLOSING STOCK	68,772,396.00
Provision for Income Tax	1,214,716.00	CASH AT BANK (As per schedule - "G")	16,429,301.89
		Cash in Hand (As Certified by the Partners)	302,477.92
	179,822,804.89		
Bank Account as per Schedule - "L"			179,822,804.89

FOR OUR REPORT OF EVEN DATE ANNEXED

Asmi Construction

per 1 **M/S. ASMI CONSTRUCTION**

Atish Kumar Agarwal

per 2

PARTNER

M/S. ASMI CONSTRUCTION

Sunay Agarwal
PARTNER



For **AGARWAL MITTAL & COMPANY**
Chartered Accountants
FRN 327328E

(Signature)

(CA. Sudarshan Agarwal)
Partner
Membership No. 067956

UDIN:20067956AAAAEB9603

Siliguri
30/12/2020

M/S. ASMI CONSTRUCTION
PUNJABIPARA, SILIGURI - 734001

TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

DEBIT	AMOUNT(RS.)	CREDIT	AMOUNT(RS.)
Work in Progress b/d	73,668,137.00	By Gross Receipts	163,424,031.80
Construction Expenses	155,578,153.17	By Work in Progress c/d	68,772,396.00
Audit Fees	20,000.00	By Other Income	3,584,229.29
Bank Charges	25,675.92		
Depreciation	28,587.00		
Interest on Bank Loan	128,083.00		
Interest on GST	203,072.00		
Interest on Income Tax	60,748.00		
Interest on TDs	9,052.00		
Porter Charges	59.00		
Conveyance Expenses	29,570.00		
Freight Charges	69,960.00		
General Expenses	49,590.00		
Late fee on GST	58,650.00		
Late fee on TDs	18,000.00		
Legal Expenses	1,000.00		
Printing & Stationery	27,330.00		
Professional Tax	7,500.00		
Salary & Bonus	750,500.00		
Telephone & Mobile Expenses	5,637.78		
Loading, Unloading & Service Charges	8,909.18		
Round Off	14.44		
Repairs & Maintenance	8,910.00		
Net Profit 1/d	5,023,518.60		
	235,780,657.09		235,780,657.09
Partners Remuneration	1,200,000.00	By Net Profit b/d	5,023,518.60
Profit After Appropriation	3,823,518.60		
	5,023,518.60		5,023,518.60
Provision For Income Tax	1,214,716.00	By Profit After Appropriation	3,823,518.60
Net Profit transferred to Partners Capital A/c	2,608,802.60		
	3,823,518.60		3,823,518.60

As per Account as per Schedule - "L"

AS PER OUR REPORT OF EVEN DATE ANNEXED

Asmi Construction

For M/S. ASMI CONSTRUCTION

Sudharshan Agarwal
PARTNER

For

M/S. ASMI CONSTRUCTION

Sunay Agarwal
PARTNER

Siliguri

29/12/2020

For AGARWAL MITTAL & COMPANY

Chartered Accountants

FRN 327328E



Sudharshan Agarwal

(CA. Sudarshan Agarwal)

Partner

Membership No. 067956

UDIN:20067956AAAAEB9603

Annexure to and forming part of Balance Sheet and Profit & Loss Account
Details of Partner's Capital Account as at 31st March, 2020

Name of Partner	Profit Sharing Ratio	Opening Balance	Addition During the year	Interest	Salary	Share of Profit / (Loss)	Drawings	Income Tax	Closing Balance	SCHEDULE "M"
Uttin Kumar Agarwal	50%	7,929,143.98	-	-	600,000.00	1,804,401.30	3,233,677.24			6,495,466.74
Sumen Agarwal	50%	5,523,573.65	-	-	600,000.00	1,804,401.30	176,350.00			7,153,623.35
		13,452,717.63	-	-	1,200,000.00	2,608,802.60	3,410,027.24			13,751,492.99

M/S. ASMI CONSTRUCTION
Uttin Kumar Agarwal
 PARTNER

M/S. ASMI CONSTRUCTION
Sumen Agarwal
 PARTNER



M/S. ASMI CONSTRUCTION
PUNJABIPARA, SILIGURI - 734001

(Annexed to and forming part of Balance Sheet and Profit & Loss Account
for the year ended 31st March, 2020)

SCHEDULE "B"

Statement of Fixed Assets as on 31st March, 2020

Particulars	Rate of Depreciation	W.D.V. as on 01/04/2019	Addition		Total As on 31/03/2020	Depreciation during the year	W.D.V. as on 31/03/2020
			Before 30/09/2019	After 30/09/2019			
Tools & Accessories	40%	35.00	-	-	35.00	14.00	21.00
Motor Vehicle	40%	20,659.00	-	-	20,659.00	8,264.00	12,395.00
Plant & Machinery	15%	109,814.00	-	-	109,814.00	16,472.00	93,342.00
Machine	15%	25,578.00	-	-	25,578.00	3,837.00	21,741.00
		156,086.00	-	-	156,086.00	28,587.00	127,499.00

M/S. ASMI CONSTRUCTION

Prithvi Kumar Agarwal

PARTNER



M/S. ASMI CONSTRUCTION

Sumay Agarwal

PARTNER

M/S. ASMI CONSTRUCTION
PUNJABIPARA, SILIGURI - 734001

SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET
AS ON 31ST MARCH, 2020

SCHEDULE - "C"

INVESTMENTS

FRISSE DEAL MARK PVT. LTD.	6,150,000.00
BANGA SAGAR ENTERPRISE PVT. LTD.	4,400,000.00
ED OPERATIVE HAWKERS CENTRE LTD	22,902,100.42
FRED DEPOSIT - BI FOR WBSDCCL	1,247,233.69
	<u>34,699,334.11</u>

SCHEDULE - "D"

LOANS & ADVANCES

ABHA HALDAR	20,000.00
ALFRED TAMANG	1,213,326.00
BIMAL HALDAR	20,000.00
BINOY HALDAR	45,000.00
DILIP KARMAKAR	994,034.00
ERRENTOP VINIMAY PVT LTD	100,000.00
JIARNA HALDER	20,000.00
KALIPRASAD BARMAN	7,550,304.00
MRS JAYA CHOUDHURY	900,000.00
RAHUL HALDAR	20,000.00
SANDEEP ANJIA	13,600,000.00
SWAPAN GHOSH/DIPAK GHOSH -KHUDIRAMPALLY	200,000.00
SUSANTA HALDER	20,000.00
FIVE STAR NIRMAL PVT LTD	37,000.00
SAI ENCLAVE	4,700,000.00
SUPRIYO GHOSH	200,000.00
VIVEK PRADHAN	200,000.00
JHUMA ROY	250,000.00
SAILESH AGARWAL	12,700,000.00
RATAN KUMAR AGARWAL	10,000,000.00
NILESH AGARWAL	7,500,000.00
ASHA AGARWAL	2,000,000.00
	<u>62,289,664.00</u>

LESS:

SAMBIHU AGARWAL	2,500,000.00
RAJ DUTTA	313,350.00
SAIKAT ACHARYA	236,000.00
	<u>3,049,350.00</u>

LESS: KHUDIRAMPALLY

BHAJAN GHOSH	778,872.00
GOUR KARMAKAR	778,870.00
PARTHA KARMAKAR	778,870.00
SUBHASH GHOSH	778,870.00
SUBHASH & NIRANJAN KARMAKAR	778,870.00
SUJIT ROY	778,870.00
	<u>4,673,222.00</u>



SCHEDULE- "E"**SUNDRY DEBTORS**

AIR IQ	45,360.00
ANAND AGARWAL	700,000.00
PRITHVI NATH SINGH	223,240.00
RAJAT & JAYA MUKHERJEE	1,860,000.00
SHAMBU BARMAN & RIMA DAS	55,000.00
UDAAN HOTELS AND RESORTS PVT LTD	270,000.00
OTHERS	358,040.00
	<u>3,511,640.00</u>

SCHEDULE- "F"**DUTIES & TAXES**

ADVANCE TAX	250,000.00
TDS FOR THE YEAR	328,225.97
CGST CREDIT LEDGER	431,951.00
LATE FEE CASH LEDGER	38,050.00
SGST CREDIT LEDGER	364,837.00
	<u>1,413,063.97</u>

SCHEDULE- "G"**CASH AT BANK**

BANK OF INDIA (429120110000671)	4,832.24
Accrued Interest on Auto Sweep	31,761.00
ICICI BANK (020805006226)	1,343,189.62
SBI BANK (00000034422536879)	15,049,519.03
	<u>16,429,301.89</u>

SCHEDULE - "H"**UNSECURED LOAN**

PRAGYA COMMODITIES PVT LTD	10,012,082.00
	<u>10,012,082.00</u>



SCHEDULE "I"

ADVANCE FROM CUSTOMERS

MEHROOB ALAM / NOOR ALI	
AMITAVA KUNDU/APURPA KUNDU-ASMIVILLA-SOLD	2,989,942.86
ANUSTUP MAZUMDAR	1,112,588.28
ASHOK AGARWAL	875,000.00
ASHOK BHADURI & SIKHA BHADURI	1,500,000.00
ATUL CHANRA ROY	260,000.00
BABAN SARKAR	1,000,000.00
BABU BANIK	900,000.00
BHIM TAMANG	250,000.00
BIKRAM SINGHIA	1,650,000.00
BINOD KUMAR RANSAI	1,800,000.00
CHOTAN GHOSH	382,775.56
DIPAK KUMAR RAM	1,800,000.00
FARAD ALI HUSSAIN	100,000.00
GAJENDAR SHARMA	1,690,000.00
GAYATRI GUPTA	1,000,000.00
GOPAL PAUL	900,000.00
GOVIND GIRI	1,163,882.00
GUBBI DEVI AGARWAL	1,100,000.00
HARESH KUMAR PATHAK	1,582,000.00
HEMA RAI	943,000.00
JOYDEEP GUPTA	700,000.00
KALPANA SAHA	600,000.00
KAUSHIK GHOSH	1,500,000.00
KUNESH CHANDRA SAHA	1,375,000.00
MAHAR BANDHIR MISHRA	296,600.00
MANA SHAH	500,000.00
MANISHA KARMAKAR	1,500,000.00
MANU GHOSH	2,300,000.00
MANU, MADAN & MUKESH JAISWAL	1,050,000.00
MAN SINGH LAMA	692,857.14
MOJESH KHATI	1,230,000.00
MOUSMI BISWAS	1,600,000.00
YARESH AGARWAL	50,000.00
VILAM AGARWAL	2,500,000.00
ADAM PRASAD DHAKAL	1,400,000.00
RAFULLA MANDOL RABINDRANAGAR	1,000,000.00
RAMOD KUMAR MISHRA	3,303,571.42
RITAM KUNDU	1,250,000.00
RJEN GURUNG	478,469.00
VJESH PRASAD SAHA	1,500,000.00
VJESH PURI	950,000.00
KHA DEVI KHAITAN	1,000,000.00
MIT TIWARI & PRIYANKA TIWARI- TULIP LODGE -SFROAD	1,977,529.06
PAK GHOSH	6,442,855.98
PHIT PAUL	1,243,000.00
RELI ROY	95,000.00
AIR DEBNATH & SWAPNA DEBNATH	150,000.00
DEEP HARILAKA	267,857.14
JAY DAS (LITON PARTY DILIP DA)	2,800,000.00



SANJAY & RATAN PAUL	1,403,366.38
SANJAY & SARALA MITTAL	889,680.00
SANTANU BANERJEE	505,000.00
SHILA DUTTA	267,857.14
SHYAMAL & UTPAL SAHA	2,000,000.00
SUBHAS SARKAR	871,500.00
SUBRATA DAS	654,673.90
SUDIPTA JOARDAR	683,895.90
SUNIL KUMAR GUPTA	227,824.00
SURESH AGARWAL	1,250,000.00
TAPAN KUMAR SARKAR	211,129.46
TAPAN MITRA	1,550,972.00
TAPAN SAHA	751,335.83
UTTAM BISWAS & OTHERS	2,000,000.00
RAM KISHAN AGARWAL	191,600.00
ANUJIT BASU-DABGRAM V 2B-NEW PROJECT	678,571.44
ARUP MAZUMDAR/BIJON GHOSH -SHANTINEER 1D PULU-NEW P	750,000.00
BADAL DUTTA-SUDHAMAYA HOMES-PAUL-4B	2,000,000.00
BIJOY N SUNITA AG COAL DEPOT 1A	2,732,500.00
JAYANTA KUMAR CH - BANDANA 2C-SOLD	892,857.14
JHUMA BOSE DAS -PULU 2A	800,000.00
JITENDRA MISHRA-NIRMALA FLAT	2,700,000.00
Jitendra Mohan & Pronati Bhattachar- COAL DEPOT 1B	1,500,000.00
Joyjit Roy/Esha Sarkar- Kamakhyamandir 2c	1,182,944.00
KUNDAN KUMAR AND MINU DAS-LOWER BHANUNAGAR 4B	70,000.00
MOUMITA HAIT-MAHILA COLLEGE-DABGRAM	500,000.00
NAGEN PRADHAN-PRADHAN NAGAR 1B	1,563,392.88
PEDEN DUKPA-NIRMALA 3A	100,000.00
PRAMILA, NAGEN & KHUSBOO PRADHAN	646,428.58
PRANABESH ADHIKARY- DABGRAM V - 2A-NEW PROJECT	1,000,000.00
PRAVIN AGARWAL	1,000,000.00
PREETI AGARWAL FY 18-19	2,204,397.00
RAHUL & TANUSHREE DUTTA	1,325,000.00
RAMESH KR SARAF N MAMTA DEVI-PADAM VILLA 3C	3,000,000.00
RANJANA PRADHAN-PNAGAR-BAUL-3E	100,000.00
RANJU/VISHALAG MILANPALLY-DIHWAL VILLA 1C	211,000.00
RATAN SAHA-FY 18-19	350,000.00
SANKAR KUMAR DAS -TORUCHAYA -4A	500,000.00
SHALINI RAJAWAT-TORU CHAYA -2C	292,200.00
SHANKAR GHOSH-DABGRAM 2	1,271,428.54
SHANKERLAL AGARWAL-88 KATHAS-NEW PROJECT	500,000.00
SUMAN BASU- JASHODA HEIGHTS 2A	200,000.00
SURAJ KUMAR BHAGAT-MILANPALLY 2A	500,000.00
SWAPNA SARKAR- BANDANA II	500,000.00
TENZING ONGMU SHERPA- PADAM VILLA 1B	201,820.00
VIVEK BAJAJ -BLOOD BANK 3B	740,630.00
	109,974,646.93



M/S. ASMI CONSTRUCTION
[Signature]
 PARTNER

M/S. ASMI CONSTRUCTION

Lease	
AMIT KR GUPTA & NILAM GUPTA	114,427.99
ANUP AGARWAL & MANU AGARWAL	1,017,100.00
ATANU CHOUDHURY	134,300.00
DIHUNDUP KERONGA	336,000.00
JAYDIP DUTTA & NIVEDITA PAUL DUTTA	496,475.61
KULDEEP KAUR & PRADEEP SINGH	200,000.00
SHAMBOO NATH & RAMA SHANKAR	232,235.00
SHREE LAHRI & DEBOYOTI CHANDA	766,762.00
VIKASH CHANDRA AG & SUNITA AG(GOEL)	277,033.09
RAM KISHAN AGARWAL & ANIL AGARWAL	586,029.00
AMALINDU BOSE - THE GODOWN-2A-SOLD	420,400.00
ANIL GARG & KANCHAN AGARWAL	208,500.00
ARUN AG & SUNITA AG-ROHIT FLAT	142,087.00
BIBHESH PRASAD AND DIPA PRASAD-BANDANA II-SOLD	367,971.42
BUJAY MOHATA & DIMPLE MAHOTA -BINDALS 2H-SOLD	100,000.00
CHANDRASHI KHAR TAMANG	500,000.00
DR KRISHNENDU PAUL AND ARNITA- BANDANA I 2B-SOLD	202,750.00
DULAL GHOSH - ASMI RESIDENCY 4C	2,289,334.00
KAJAL GHOSH-SHREE DHAM -1C-SOLD	1,000,000.00
KANCHAN KARMAKAR-VANDANA 3B-SOLD	306,500.00
MD ABID ALI - BLOOD BANK 4B	202,900.00
PAWAN KR AND REKHA KHATI-DILIP DA 3B-SOLD	518,388.44
PRADIP AGARWAL	700,000.00
PRAVEEN KUMAR (DILIP DA 3A)-SOLD	700,000.00
RINKU DAS - DABGRAM HANUMAN MANDIR-SOLD	112,720.00

11,931,913.55

(A)

98,042,733.38

ANITA LAMA-SOLD	501,535.00
BUJAY MITTAL - E BLOCK	401,785.70
KUNDAN KUMAR SINGH	187,500.00
NAGEN PRADHAN	89,285.72
PINTU DAS -GARAGE PARTY	89,285.72
PRAMILA NAGEN PRADHAN -GARAGE	178,571.44
PRATIK AGARWAL - BANDANA-GARAGE	300,000.00
RAMPRASAD GHIMIRE-SOLD	710,098.34
RITA - MILANPALLY	357,142.86
SUDIP MIMANI	446,428.56
SUJIT GHOSH - DABGRAM	267,857.14

3,529,490.48

Lease	
HEMANT KALLANI AND KALURAM BAHETI-SOLD	238,433.54
SORHA DEVI-SOLD	96,000.00
SWAPNA DAS AND KRISHNA DAS-LEELAWATI RESIDENMCY-SOL	200,000.00

534,433.54

(B)

2,995,056.94

M/S. ASMI CONSTRUCTION

M. Chandra Gopal

PARTNER



SHAMIM AKHTAR AND SHARIF QAMAR	2,790,021.80
SHAMIM,ASGARI,MUKHTAR,MUSTAQUE,ASFAQUE-TAJ SQ	2,571,780.74
	<u>5,361,802.54</u>

Less:

Binod Kumar Gupta & Ram Lal Prasad(Champasari)	1,250,000.00
	<u>1,250,000.00</u>

(C)

4,111,802.54

Advance for Land

Chaitali Ghosh & Maitaili Ghosh	90,000.00
AJIT AGARWAL	6,290,000.00
ASHOK KUMAR CHOUDHURY	1,030,000.00
BIKASH MITTAL HUF	3,350,000.00
MD NOOR ALI	2,455,560.00
SPOONBILL CONBUILD PVT. LTD.	5,500,000.00
Star Builders	1,000,000.00
	<u>19,715,560.00</u>

(D)

19,715,560.00

(A+B+C+D)

116,641,547.78

SCHEDULE -"J"

SUNDRY CREDITORS

AMARCHAND AGARWALLA	2,684,532.00
ANIL AGENCIES	667,325.00
ANUJ AGARWAL-Bairi	403,053.00
BB AGARWAL & SONS	501,500.90
BHAGWATI TOOLS AND MACHINERY	153,843.00
Dream Computer	80,814.00
DURGA ELECTRICALS	379,021.00
ETA General Private Limited	999,971.84
GEETA TRADERS	679,660.00
GOYAL TRADERS	2,135,753.00
HAMID REFRIGERATOR	820,891.00
IGM IRON AND STEEL	46,436.00
KHEMKA PLY	76,256.00
KUNDU BROTHERS MARKETING	515,644.00
LAXMI ELECTRICALS	389,393.00
MANISH ENTERPRISE	535,985.00
MARBLE & GRANITE CENTRE	1,525,300.04
M B TRADERS	108,993.00
M N SONS	399,417.00
M/S SP Sarkar	200,000.00
RAHUL HARDWARE STORE	207,236.00
RAJAT ELECTRICALS	886,706.00
R K SANITATION	236,788.00
SANDEEP ENTERPRISES	31,833.00
SHIVAM POLYMERS	74,800.00
SHIV SHAKTI ENTERPRISE	23,670.00
SILIGURI SANITARY AGENCIES	



M/S. ASMI CONSTRUCTION
M/S. ASMI CONSTRUCTION
 PARTNER

SILIGURI TRADE LINKS PVT. LTD.	7,091,548.87
SINHAL TRADERS	948,959.28
SRI BALAJI FALSE CEILINGS	1,909,423.00
SS SANITATION	2,567,083.00
SS STONEX	427,717.00
TISTA DECOCEM PVT LTD	220,000.00
CENTURY DESIGN(PLY PURCHASE)	31,707.00
JAGDISH PRASAD & COMPANY	47,250.00
Khatu Shyam International	1,227,590.96
MAHABIR INDUSTRIES	272,051.70
PADMASHRI	85,379.00
SHIV ENTERPRISE	150,000.00
BALAJI ENTERPRISE	29,500.00
CENTURY CEMENT	5,434,400.13
CLASSIC SANITATION	199,457.00
GARG & CO	65,680.00
GREENLINE ELEVATOR	374,600.00
M R ENGINEERING SERVICES	127,952.00
SENBRO POWER	57,890.00
SHREE SHYAM TRADE LINK -1	450,927.00
SITA ENTERPRISE	186,559.00
SONAR BANGLA CEMENT	164,750.00
SUMAN SALES	46,500.00

Less:

	36,926,946.72
ALSTHOM INDUSTRIES LTD	8,550.00
SHYAM MARBLE AND GRANITE	27,836.00
MAA AMBA BUILDER-FY 18-19 OPENING ADJ	623,787.00
RUNGTA MINES LIMITED	24,818.00
SHAKTI STEEL	900,000.00
AAWAAS HOME SOLUTION	100,000.00
A B SALES	492,738.00
BABUL ADHIKARI	51.00
BAHIST	355,966.00
COLORS	375,000.00
GLASS AND GLASS	210,220.00
SHREE BALAJI ENTERPRISE- LAXMI BRICKS	112,387.90
SHREE SHYAM AGENCY HOUSE	411,114.00
SRI VEDA PADMA SUPPLIER	2,646,500.00
ULTRATECH CEMENT LIMITED	5,000.00
	6,293,967.90
	30,632,978.82

SCHEDULE - "K"

OTHER LIABILITIES

OTHER PAYABLES	
SUJIT KUMAR AGARWAL	4,753,190.74
TDS PAYABLE	486,561.56
SRI KRISHNA CONSTRUCTION	12,351.00
AUDIT FEES PAYABLE	2,175,000.00



M/S. ASMI CONSTRUCTION

with Mines gravel

PARTNER

M/S. ASMI CONSTRUCTION
PUNJABIPARA, SILIGURI - 734001

DETAILS OF CONSTRUCTION EXPENSES :

AMOUNT(RS.)

Land Development Cost

AGREEMENT RENEWAL	5,041.00
LAND DEVELOPMENT COST	12,525,209.00
RAJBALA AGARWAL	5,418,696.00
	<u>17,948,946.00</u>

Construction Expense

BUILDING PLAN EXPENSES	863,956.00
ELECTRICITY CONSTRUCTION	9,102,318.67
ALUMINIUM MATERIAL	25,000.00
BRICKS	506,990.00
CONTRACT EXPENSE	2,878,198.00
FIRE EXPENSE	889,462.00
FIRE INSURANCE RENEWAL	5,655.00
FIRE SERVICE	8,000.00
FIRE SYSYTEM	50,000.00
GRILL, METAL MATERIAL	201,370.00
HOLDING TAX	95,003.00
JCB SERVICE	3,000.00
INSURANCE, CIBIL & OTHER CHARGES ON GENSET	4,486.80
ITC ON PURCHASE	15,206,379.71
LABOUR	15,727,202.00
LAND& BUILDING -SILIGURI	5,450,000.00
LUCC FEES	1,233,022.00
SAND & STONE	538,730.00
SECURITY SERVICE	55,000.00
	<u>52,843,773.18</u>

PURCHASE A/C

PURCHASE @0%	12,500.00
PURCHASE	3,042,202.00
PURCHASE @5%	519,939.96
PURCHASE @12%	380,653.50
PURCHASE @18%	64,462,493.19
PURCHASE @28%	10,471,364.14
PURCHASE @28% -INTER STATE	2,696,281.20
SHOP PURCHASE	3,200,000.00
	<u>84,785,433.99</u>

155,578,153.17

DETAILS OF OTHER INCOME :

INDIRECT INCOME

Rent Received	3,252,000.00
Interest on Deposit	70,178.66
Balance Written Off	258,500.68
Discount Received	3,549.95
	<u>3,584,229.29</u>



M/S. ASMI CONSTRUCTION
Nilima Agarwal
PARTNER

M/S. ASMI CONSTRUCTION
Sumay Agarwal

3,584,229.29

M/S. ASMI CONSTRUCTION
PUNJABIPARA, SILIGURI - 734001

SCHEDULE - "L"

NOTES ON ACCOUNT FOR THE YEAR ENDED 31-03-2020

DISCLOSURE OF ACCOUNTING POLICIES:

1. GENERAL:

Accounting Policies not specifically referred to otherwise are consistent and in accordance with generally accepted accounting principles.

2. REVENUE RECOGNITION:

Expenses and Income considered payable and receivable respectively are accounted for on accrual basis.

3. FIXED ASSETS:

Fixed Assets have been stated at cost less Depreciation.

4. DEPRECIATION:

Depreciation on Fixed Assets have been charged as per Income Tax Rules, 1962 on Written Down Value method.

5. Closing Stock has been valued at Cost/NRV as certified by the Partners.



M/S. ASMI CONSTRUCTION
M. K. Kumar Agarwal
PARTNER

M/S. ASMI CONSTRUCTION
Sumay Agarwal
PARTNER

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

V	ACBPA7573K		
ne	NARESH KUMAR AGARWAL		
ress	1ST FLOOR, SAI COMPLEX,, , UDHAM SINGH SARANI, PUNJABIPARA, SILIGURI, WEST BENGAL, 734001		
us	Individual	Form Number	ITR-3
d u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	225101281230121

details	Current Year business loss, if any	1	0
	Total Income		257730
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	257730
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

me Tax Return submitted electronically on 23-01-2021 16:31:09 from IP address 103.89.170.44 and verified by

NARESH KUMAR AGARWAL

ng PAN ACBPA7573K on 23-01-2021 16:31:09 from IP address 103.89.170.44 using

tal Signature Certificate (DSC).

2790211914586678683CN=SafeScrip sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

details: _____

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME M/S. ASMI CONSTRUCTION
 ADDRESS PUNJABIPARA, SILIGURI - 734001
 PAN AAYFA5243K
 STATUS PARTNERSHIP
 DATE OF FORMATION 13-09-2013
 FINANCIAL YEAR 2019-20

ASSESSMENT YEAR 2020-2021

COMPUTATION OF TOTAL INCOME & TAX

		Amount(Rs.)
INCOME FROM BUSINESS OR PROFESSION:		
Net Profit as per Profit & Loss Account		3,823,518.60
Add : Remuneration Debited to Profit & Loss Appropriation Account	1,200,000.00	
Less: Remuneration Allowance as per Income Tax Act,1961	<u>1,200,000.00</u>	-
Add: Late Fees & Interest		69,800.00
		<u>3,893,318.60</u>
GrossTotal Income		3,893,318.60
Less : Deduction under Chapter VI		-
Total Income		<u>3,893,318.60</u>
Rounded u/s 288A		<u><u>3,893,320.00</u></u>
Tax Due		1,167,996.00
Higher & Education Cess @4%		<u>46,720.00</u>
		1,214,716.00
Interest u/s 234A/B/C		
Interest u/s 234A	19,092.00	
Interest u/s 234B	63,640.00	
Interest u/s 234C	34,762.00	
Interest u/s 234F	-	<u>117,494.00</u>
		1,332,210.00
Advance Tax	250,000.00	
TDS Receivable	328,226.00	
Paid u/s 140A	<u>753,980.00</u>	<u>1,332,206.00</u>
Tax Payable/Refundable		<u><u>-</u></u>



Challan No. JTS 250	Tax Application (300) INCOME TAX ON COMPANIES (CORPORATION TAX) ☐ (000) INCOME TAX OTHER THAN COMPANIES ☒	Assessment Year 2020-21																				
PAN: AALFA6864H Full Name: ASMX XXXSTRUCTION Complete Address with City & State: ITR, 117480, PUNJABI PARA SEVOKE OAD, SILIGURI, WEST BENGAL, 734001 Tel. No.:																						
Type of Payment: <table style="width: 100%;"> <tr> <td style="width: 50%;"> (100) Advance Tax ☐ (300) Self Assessment Tax ☒ (400) Tax on Regular Assessment ☐ (110) Secondary Adjustment Tax ☐ (107) Tax on Distributed Income to Unit Holders ☐ </td> <td style="width: 50%;"> (102) Surtax ☐ (100) Profits of Domestic Companies ☐ (800) TDS on Sale of Property ☐ (111) Accretion Tax ☐ </td> </tr> </table>			(100) Advance Tax ☐ (300) Self Assessment Tax ☒ (400) Tax on Regular Assessment ☐ (110) Secondary Adjustment Tax ☐ (107) Tax on Distributed Income to Unit Holders ☐	(102) Surtax ☐ (100) Profits of Domestic Companies ☐ (800) TDS on Sale of Property ☐ (111) Accretion Tax ☐																		
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Details of Payment <table style="width: 100%;"> <tr> <th></th> <th style="text-align: right;">Amount (in Rs. only)</th> </tr> <tr> <td>Income Tax</td> <td style="text-align: right;">117480</td> </tr> <tr> <td>Surcharge</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Education Cess</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Interest</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Penalty Code</td> <td></td> </tr> <tr> <td>Penalty</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Others</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">117480</td> </tr> <tr> <td>Total (in words)</td> <td style="text-align: right;">Rupees One Lakh Seventeen Thousand Four Hundred Eighty and Paise Zero Only.</td> </tr> </table>			Amount (in Rs. only)	Income Tax	117480	Surcharge	0	Education Cess	0	Interest	0	Penalty Code		Penalty	0	Others	0	Total	117480	Total (in words)	Rupees One Lakh Seventeen Thousand Four Hundred Eighty and Paise Zero Only.	FOR USE IN RECEIVING BANK Debit to A/c / Cheque credited on 30-01-2021(DD-MM-YYYY) Payment Status: Successful Bank Reference No.: 58334938 SPACE FOR BANK SEAL ICICI Bank Uttam Nagar, New Delhi CIN BSR Code: 6390340 Tender Date: 300121 Challan Serial No.: 14254 Rs: 117480 Tax payer remarks.: —
	Amount (in Rs. only)																					
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Zero	One	Seventeen	Four	Eight	Zero																	
Tax payer Counterfoil PAN: AALFA6864H Received From: ASMX XXXSTRUCTION Paid in Cash / Debit to A/c / Cheque No.: 020805006226 For Rs.: 117480 Rs (in words): Rupees One Lakh Seventeen Thousand Four Hundred Eighty and Paise Zero Only. Drawn on: Internet Banking Payment through ICICI Bank On Account of: (0021) Other than Companies Tax Type of Payment: (000) Self Assessment Tax For the Assessment Year: 2020-21		Payment Status: Successful Bank Reference No.: 58334938 SPACE FOR BANK SEAL ICICI Bank Uttam Nagar, New Delhi CIN BSR Code: 6390340 Tender Date: 300121 Challan Serial No.: 14254 Rs. 117480																				

Tax Applicable		Assessment Year																																																		
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