

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			#1 #1
Name		ASMI CONSTRUCTION	F	-	
Addro	'ss	GULMOHAR, OPPOSITE SHIV MANE	DIR, , PUNJABIPARA, SEVOKE ROAD, SIIIgu	ıri, DARJILING, We	st Bengal, 734001
Status		Firm	Form Number	ITR-5	
Filed	n/s	139(1)-On or before due date	e-Filing Acknowledgement Number	er 233793851	1300121
1220	Curren	t Year business loss, if any	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	0
	Total Ir	ncome	1 2 101	2	3893320
72 CF	Book P	rolit under MAT, where applicable		2	0
F	Adjusto	ed Total Income under AMT, where app	olicable property as	. 3	3893320
20	Net tax	payable	*	4	1214716
Faxable Income and Tax details	Interest	and Fee Payable	2	5-	117494
le li	Total ta	x, interest and Fee payable	***	6	1332210
hexe	Taxes P	aid		7	1332206
-	(+)Tax	Payable /(-)Refundable (6-7)	E 1 (a)	8	0
X	Dividen	d Tax Payable		9	0
nd n Ta s	Interest	Payable		10	0
Dividend Distribution Tax details	Total D	ividend tax and interest payable		11	0
strila d	Taxes P	aid	The second second	12	0
ā	(+)Tax	Payable /(-)Refundable (11-12)		13	0
Tax	Accrete	d Income as per section 115TD		14	0
એ	Additio	nal Tax payable u/s 115TD	ar a B	15	0
Income Detail	Interest	payable u/s 115TE	×	16	0
Accreted Income Detail	Additio	nal Tax and interest payable		_ 17	. 0
rete	Tax and	l interest paid		18	0
Ace	(+)Tax	Payable /(-)Refundable (17-18)		19	0
		eturn submitted electronically on 30-0	01-2021 18:00:03 from IP address 1	03.89.170.244	and verified by
having	r PAN _	ACHPA8743R on 30-01-2021 lure Certificate (DSC).	8:00:03 from IP address 103.8 Individual 2014,OU=Certifying Authority,O=eN		using using



AGARWAL MITTAL & COMPANY

CHARTERED ACCOUNTANTS

POMMERO. 3CB

Audit report under section 44AB of the Incorrectax Act, 1961 in the case of a person referred to in clause (b) of subscule (I) of rule 6G

1. We have examined the balance sheet as at 31st March 202° and the <u>Profit and loss account</u> for the period beginning from <u>01</u> /04/2019 to ending on <u>31/93/2020</u> attached herewith, of <u>ASM3 CONSTRUCTION</u> <u>GULMOHAR, OPPOSITE SHIV MANDI</u>

R, PUNJABIPARA, SEVOKE ROAD, SHJIGURI, WEST BENCALA 734001 AALFA6864H.

Legisland of the balance sheet and the Profit and Instruction agreement with the books of account maintained at the head office at GULMONAR, OPPOSITE SHIV MANDER, SETTIABLEARY SEVOKE ROAD, SILIGURI, and 0 branches.

- 3. (a) We report the following observations/comments/discretancies/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 keen 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 mains of the assessee as at 31st March, $\underline{2020}$; and
 - (ii) in the case of the Profit and loss account of the Great of the assessee for the year ended on that date.
- 4. The statement of particulars required to be furnished and a section 44AB is annexed herewith in Form No. 3CD.
- 5. In Our opinion and to the best of Our information and other ing to explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and control subject to following observations/qualifications, if any:-

Place SH / GURI
Date 29/17/2320 SUDARSHAN AGARWAL
Place Date 29/17/2320 Pin Registration Number) 327328E

2ND FLOOR, APPOLO TOWER, SEVO

KE ROAD, SILIGURI, WEST BENGAL,

734001



FORM NO. 3CD

[See rule 6G(2)]

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

	Name of the assessee				SIRUCTION	IDID DIDI	ATTENANT
,	Address			GULMOHAR.	OPPOSITE SHIV MAN	NDIR, PUNJ	ABIPAKA
					D, SILIGURI, WEST BI	ENGAL, 734	001
	Permanent Account Number (PAN)		AALFA6864H			
	Whether the assessee is liable	to pay indirect tax like	e excise	Yes			
	duty, service tax, sales tax, g	goods and services tax,	customs				
	duty,etc. if yes, please furnish	the registration number	or,GST				
	number or any other identifi	cation number allotted	for the	19			
- 1	same						
1	SI Type			Registrati	on Number		
- 5	No.						
	I Goods and Services Tax	WEST BENGAL			.6864H1Z0		
	Status			Firm			
	Previous year from			01/04/2019 to 3	31/03/2020		
	Assessment Year			2020-21			
	Indicate the relevant clause of	f section 44AB under wh	hich the a	udit has been	conducted		
-	SI Relevant clause of sect	tion 44AB under which	the audit	has been cond	ducted		
- 1	No						
- 1	Clause 44AB(a)-Total s	ales/turnover/gross receip	pts of bus	iness exceeding	g specified limits		
1	a Whether the assessee ha	is opted for taxation und	ler section	n 115BA/115	BAA/115BAB		
	Section under which on	tion exercised	91523	A Ph.			
	a If firm or Association o	f Persons, indicate name	es of part	ners/members	and their profit sharing	g ratios. In o	case
	of AOP, whether shares	of members are indeter	minate or	r unknown?			
1	Name	1.000	18 8	N. N.		Profit S	Sharing Ra
	Name					(%)	
-	NITIN KUMAR AGARWAL		2007 A			50	
	CHIMANIACADWAI	100000		- 11		50	
	b If there is any change	in the partners or mem	bers or in	their profit	sharing ratio since the	last date of	the No
1	preceding year, the part	iculars of such change.		A. 1/11			
-	Date of change Name of	f Partner/Member Typ	ne of C	old profit Nev	w Remarks		
	Date of change	cha	nge s	haring pro	fit ()	e son	
		CHa	-	The second secon	aring		
				Rat	The second secon	BC	
		rofession (if more than o	1			the previou	is vear nat
0				less of profess	non is carried on during	, the previou	is your, ma
	of every business or pro	ofession).		Sub Sector			Code
	Sector				ction activity n.e.c.		06010
	CONSTRUCTION						No
10	b If there is any change in	n the nature of business	or profes	Sion, the parti	culais of such change		Code
	Business	Sector		SubSector	1' - 01 1	n J	Yes
11		unts are prescribed unde	er section	44AA, if yes	, list of books so prescr	ibed	1 65
-	Books prescribed						
	CASH BOOK, BANK BOOK	, JOURNAL, LEDGER	, SALES	, PURCHASE	ETC		1 0
11	b List of books of account	nt maintained and the ad	dress at v	which the bool	ks of accounts are kept.	(In case bo	oks of acco
	are maintained in a con	nputer system, mention t	the books	of account ge	enerated by such compu	iter system.	If the book
	accounts are not kept at	one location, please fun	nish the a	ddresses of lo	cations along with the d	etails of boc	ks of acco
	maintained at each loca	ation.) Same as 11(a) about	ove				
		Address Line 1	Address :	Line 2	City or Town or	State	PinCode
		CONTRACTOR			District		
	CASH BOOK, BANK BOO	GULMOHAR, OPPO	PUNJAB	IPARA, SEV	SILIGURI	WEST BE	734001
			OKE RO	AD		NGAL	
	SALES, PURCHASE ETC						
11	c List of books of accour	nt and nature of relevant	docume	nts examined.	Same as 11(b) above		
-	Books Examined		modern tentes				140
	CASH BOOK BANK BOOK	.JOURNAL . LEDGER	, SALES	, PURCHASE	E, TDS ANS GST RETU	RNS, ETC	
12	Whether the profit and loss ac	ecount includes any profi	its and ga	ins assessable	on presumptive basis, if	yes, indicat	e the No
12	amount and the relevant sect	ion (44AD, 44AE, 44A)	F. 44B. 4	4BB, 44BBA	44BBB, Chapter XII-C	3, First Sche	dule
	or any other relevant section)	.,, ,			West 1985	
-		<i>j</i> ·					Amount
	Section						T. A. TOURING
	Nil -						

the immediately preceding previous year.	
If answer to (b) above is in the affirmative, give details	s of such change, and the effect thereof on the profit or loss.
Particulars	Increase in profit(Rs.) Decrease in profit(Rs.)
Whether any adjustment is required to be made to the	ne profits or loss for complying with the provisions of No
income computation and disclosure standards notified	under section 145(2).
If answer to (d) above is in the affirmative, give details	s of such adjustments.
ICDS Increase i	in profit(Rs.) Decrease in profit(Rs.) Net effect(Rs.)
Total	
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
	alue.Raw Material, if any, has been valued at cost if the realted
The second secon	finished goods are sold at profit. The carrying amount and class
	fication of inventories have been disclosed in the Balance Sheet
	orming part of financial statement.
ICDS III - Construction Contracts	No Construction contract has been executed by the assessee du
NAME OF THE OWNER OWNER OF THE OWNER OWNE	ing the previous year. Revenue has been recognized only when there is reasonable cer
ICDS IV - Revenue Recognition	tainty of its collection. During the previous year, no amount of
	evenue has been deferred due to lack of reasonable certainty o
Aller Control of the	its ultimate collection. The amount of revenue from service, if
	ny, has been disclosed in Profit & Loss Account forming part of
1960	Financial Statement.
ICDS V - Tangible Fixed Assets	The schedule of Fixed Assets and Depreciation is mentioned in
	lause 18 of this form 3CD
ICDS VII - Governments Grants	No Government grants has been received during the year.
ICDS IX - Borrowing Costs	Borrowing cost has been recognized in accordance with this In
	ome Computation and Disclosure Standard. No borrowing cos
	has been capitalised during the Previous Year.
ICDS X - Provisions, Contingent Liabilities and Contingent	No provision has been recognised during the Previous Year of r than nearly accurate accrued liabilities. No contingent asset I
Assets	as been recognised in the books of accounts of the assessee.
Method of valuation of closing stock employed in the	
Method of valuation of closing stock employed in the	wer
In case of deviation from the method of valuation pre	escribed under section 145A, and the effect thereof on No
the profit or loss, please furnish:	
Particulars	Increase in profit(Rs.) Decrease in profit(Rs.
5 Give the following particulars of the capital asset converted	
Give the following particulars of the capital asset converted	
(a) Description of capital asset	(b) Date of (c) Cost of (d) Amount
	acquisition acquisition which the ass
	is converted in
	stock-in trade
Nil	
6 Amounts not credited to the profit and loss account, being:-	
6 a The items falling within the scope of section 28	
The items falling within the scope of section 28 Description	Amount
Description Nil	
Description Nil The proforma credits, drawbacks, refund of duty of cus	stoms or excise or service tax, or refund of sales tax or value add
Description Nil The proforma credits, drawbacks, refund of duty of cus	stoms or excise or service tax, or refund of sales tax or value add
Description Nil The proforma credits, drawbacks, refund of duty of cus tax, where such credits, drawbacks or refund are admit	stoms or excise or service tax, or refund of sales tax or value add
Description Nil The proforma credits, drawbacks, refund of duty of cus tax, where such credits, drawbacks or refund are admit Description	stoms or excise or service tax, or refund of sales tax or value add itted as due by the authorities concerned
Description Nil The proforma credits, drawbacks, refund of duty of cus tax, where such credits, drawbacks or refund are admit Description 6 c Escalation claims accepted during the previous year	stoms or excise or service tax, or refund of sales tax or value add itted as due by the authorities concerned Amount
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	Desc	ription			Š		tera	W	<u> </u>			ount	
1 15	Deta	ils of cont	tribution	s receive	d from e	mployee	s for var	rious func	is as refer	rred to in se	ection 36(1)(va):	
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							机装	received	payı	ment a	amount pa	id of pa	yment
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b) Ame	Parti Experimental Experimental	culars enditure in culars enditure b culars enditure b culars enditure b culars enditure in culars enditure in culars inadmissil ment to no Details of	y way o y way o y way o neurred ble unde paymen	f penalty f any oth for any p r section ent referre	or fine for penalturpose was 40(a):-	or violative or fine which is a sub-clause not dedu	b service tion of an e not cov an offence se (i) acted: e of the	es and fac	of Advee, if Lin	ed. being force	Amount in the Amount in Amount in the Amount	Ar Rs. Ar Rs. 1 Rs. 1 Rs. 1 Rs. City Town	or Pincoc
(i) a	Parti Expo Part Expo Expo Expo Expo Expo Expo Expo Expo	culars enditure in culars enditure b culars enditure b culars enditure b culars enditure in culars enditure in culars inadmissil ment to no Details of enditure of	y way o y way o neurred o ble unde on-reside paymen Amount paymen	f penalty f any oth for any p r section ent referrent on whit of Na t pa	or fine for the penalturpose where the desired to in such tax is the tax is t	or violated by or fine which is a sub-clause not dedu	b service tion of an e not cov an offence se (i) acted: e of the	es and fac	of Advee, if Line	ded. being force sibited by laddress e 1	Amount in Amount in Amount in Amount in Amount in Address	Ar Rs. Ar Rs. 1 Rs. 1 Rs. 1 Rs. 1 City Town District	or Pincoc
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(i) a	Parti Expo Part Expo Part Expo Part Exp Exp Exp Exp Exp Exp Exp Exp Exp Exp	culars enditure in culars enditure in culars enditure b culars enditure b culars enditure in culars enditure in culars enditure in culars inadmissil ment to no Details of ment `payment biry of tim	y way o y way o y way o neurred ble unde on-reside paymen Amount paymen on which	at clubs be at clu	or fine for penalturpose was 40(a):- ed to in such tax is a ture yment as been de er section	or violate by or fine which is a sub-clause of Name payed educted to 1200(1)	e not cover of an offence of the e of the e	es and fac	of Advee, if Line	ded. being force sibited by la dress e 1	Amount in Amount in Amount in Amount in Address Line 2	Ar Rs. Ar Rs. 1 Rs. 1 Rs. 1 Rs. 1 City Town District	or Pincocor sequent ye
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	Date of payment	Amount of payment	payment	of Nam paye	e of the	PAN the payee,i avaliab	f	ldress Line	Address Line 2	City of Dis	or Town	Pincode	
			nent on whi section 139.		has beer	deduct	ed but	nas not been	n paid on or	before t	he due da	ate specifi	ed i
			Nature of payment	Name	er the	L	ddress ine 1	Address Line 2	City or P Town or District	incode		Amount of deposit any	(V
) as	payment ref												
	(A) Detai Date of payment	Amount	nent on which Nature payment		e of the		f	Idress Line	1 Address Line 2	City or Dis	or Town strict	Pincode	
-					has bee	n deduc	ted but	has not bee	n paid on or	before t	he due d	ate specifi	ed i
	2.00	Colombia Colombia	Nature of payment	Name	er the	ee,if	ddress ine 1	Address Line 2	City or F Town or District	incode	Amount of lev deducte	y of d deposit	(V
	nge benefit t	av under	nub alamas (ic	aval	iable						any	-
	alth tax unde			1C)	. 6=	45		<u> </u>				-	
	yalty, license			under si	ıb-claus	e (iib).	120	194. 194. ju					
i) sa	dary payable	outside I	ndia/to a no	n reside	ent with	out TDS	etc. un	der sub-clau	ıse (iii).		*		
	Date payment		unt of Na		the PAN		f Addr	ess Line 1	Address Line 2	City		Pincode	
ii) p	ayment to P	F /other fu	ind etc. und	er sub-c	- THE STOCK ST.	Spirit Cont			-				-
	paid by em							1/1/					
Δm	iounts debite	ed to prof	it and loss	account	being,	interest,	salary,	bonus, con	nmission or I	remunera	ition inac	lmissible	and
tion	40(b)/40(ba			ereof;			0 27		A				
	Particular 2	Villa de	Section		to P/L			ount nissible	Amount Inadmis		Rem	arks	
	allowance/d							1 To -		100			
exp		ered unde	er section 40)A(3) re	ad with	rule 6DI) were		documents ount payee c				
	Date Of P	ayment	Nature Payment	Of A	Amount	in Rs	Name	of the paye		Nur avai	ilable	Act the paye	e,
1000 A 12 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2		ction 40A	(3A) read v	vith rule	6DD w	ere mad	e by acc	count payee	ents/evidenc	vn on a b	ank or ac	count	•
refe pay	fession unde		40A(3A)				iiit deei	ned to be ti	ne proms an	B			
refe pay	Date Of P	er section ayment		Of A	Amount			of the paye		Peri	nanent		
refe pay pro	Date Of P	er section ayment	Nature Payment gratuity no	t allowa	ble und	in Rs er sectio	Name n 40A(of the paye	e	Peri	nanent nber of	Ac	ee,
refe pay pro Pro Any	Date Of P	ayment of y the asse	Nature Payment gratuity no ssee as an e	t allowa	ble under	in Rs er sectio	Name n 40A(of the paye	e	Peri	nanent nber of	Ac	
refe pay pro Pro Any	Date Of P vision for pa sum paid b ticulars of a	er section rayment hyment of y the asse	Nature Payment gratuity no ssee as an e y of a contin	t allowa	ble under	in Rs er sectio	Name n 40A(of the paye 7) ection 40A(9)	Peri Nur avai	nanent nber of	Ac	
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Pro Any Part Ame Ame Ame 200	Date Of P vision for pay y sum paid b ticulars of at Nature Of the part Nature Of the part Nature Of the part Nature Of the part ount inadmis	aryment of ayment of y the assemble in the total Liability action in a of the total Liability ssible underest inadn	Nature Payment gratuity no ssee as an e y of a continuation dmissible in dincome er the provi	t allowa mploye ngent na n terms o	ble under not alleture of section ction 36	in Rs er sectio owable n 14A i (1)(iii) the Mi	Name n 40A('under so	of the paye 7) ection 40A(9) Amount in R	Pern Nur avai	manent nber of ilable	Ac the payer	ee,

STIN KUMAR AG	ARW ACHPA874	3R	PARTNER	-	REMUNERATI ON	33	0000
AL. JUNIAN AGARWAI			PARTNER	1	REMUNERATI ON		00000
Vincents deemed to	be profits and ga	ins under sec	tion 32AC or	32AD or 33AI	3 or 33AC or 33AB Amount	Α.	
section	Description				Amount		
- united and a second				mountation there	of		
vit Any amount of pro	it chargeable to ta	ix under secti	on 41 and co	Descript	ion of Transaction	Computation if any	y
Same of Person	Amount of	income	Section				
NII .		· · · · · · · · · · · · · · · · · · ·) (c) (d) (e) (f) or (g) of secti	on 43B the liability he assessment of ar	for which:-	
(i)* In respect of:	iny sum referred t	b = cravious \	year but was I	not allowed in t	he assessment of ar	ny preceding previous	s year
(i)A pre-existed o	the first day of t	ne previous y	car out was		W		
and was :-	d during the previ	ous year					
The second secon	a during the previ	ous your	Nature	e of liability		Amount	
Section							
(i)(A)(b) No	t paid during the p	revious year				Amount	
(i)(A)(ii) [No [Section	para dams		Natur	e of liability		Amount	
Nil							
	in the previous ye	ear and was			0.1	war under section 13	39(1)
(i)(B)(a) Pa	d on or before the	due date for	furnishing th	e return of inco	me of the previous	year under section 13 Amount	13(1)
Section			Natur	e of liability		Amount	
NII		111111111111111111111111111111111111111					
(i)(B)(b) no	t paid on or before	the aforesaid	d date			Amount	
Section		11 150	Natui	re of liability		Zimouni	V
NIT	7.0	F	A 10 10 10 10 10 10 10 10 10 10 10 10 10	THE PROPERTY OF	CCT 203072 I AT	E FEE ON GST - 586	50
to abother cales t	ax, goods & servi	ce Tax, custo	ms Yes	INTEREST OF	(GST - 203072 EAT	ETEE OIL GOT	
- maios duty or	ony other indirect	tax, levy, ce	55,				
post, etc., is pass	sed through the	profit and lo	oss Line				
count.)		11	多 基本企	A.B.	"1-1 -for utilized (luring the previous Y	es
a Amount of	Zentral Value Ado	led Tax Credi	its/ Input Tax	Credit(ITC) av	aned of or utilised c	luring the previous Y Added Tax Credits/	
vear and its	treatment in profit	and loss acco	ount and treati	nent of outstand	ling Central Value	Added Tax Creatur	
Input Tax C	redit(ITC) in acce	ounts		12 11 11		Treatment in Pro-	fit ar
CENVAT/I		Amount	was the			Loss/Accounts	
		A	754	A ship of the	796788	NOT PASSED TH	IROU
Opening Ba	lance		The second second second			H PROFIT & LOSS	ACC
Y Share	3 131 - 1					UNTS	
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Closing/O	ıtstanding				79678	8 NOT PASSED TI	HROUS ACC
Closing/O	itstanding		1.		79678	8 NOT PASSED THE H PROFIT & LOSS	HROI S AC
Balance						8 NOT PASSED TO H PROFIT & LOSS UNTS	HROU S AC
Balance	of income or exp	enditure of p	rior period cr	edited or debite		8 NOT PASSED THE PROFIT & LOSS UNTS OSS account :-	SAC
Balance Particulars	of income or exp	enditure of pi Particulars	rior period er	edited or debite	79678 d to the profit and I	8 NOT PASSED THE PROFIT & LOSS UNTS oss account:- Prior period to	S AC
Balance	of income or exp	enditure of pi Particulars	rior period cr	edited or debite		8 NOT PASSED THE PROFIT & LOSS UNTS OSS account:- Prior period to itrelates (Year in	S ACC
Balance 7 b Particulars Type	of income or exp	Particulars		Amount	d to the profit and l	8 NOT PASSED THE H PROFIT & LOSS UNTS oss account:- Prior period to itrelates(Year in yyformat)	wh
Balance 7 b Particulars Type	of income or exp	Particulars		Amount	d to the profit and l	8 NOT PASSED THE H PROFIT & LOSS UNTS oss account:- Prior period to itrelates(Year in yyformat)	wh
Balance Particulars Type Nii	of income or exp	Particulars		Amount	d to the profit and l	8 NOT PASSED TO H PROFIT & LOSS UNTS OSS account:- Prior period to itrelates(Year in yyformat)	wh
Balance 7 b Particulars Type Nil 8 Whether during company in wh	of income or exp the previous yea the public are	Particulars		Amount	d to the profit and l	8 NOT PASSED TO H PROFIT & LOSS UNTS OSS account:- Prior period to itrelates(Year in yyformat)	wh
Balance Particulars Type Nil Whether during company in wh	of income or exp the previous yea ich the public are	Particulars r the assesses substantially	e has receive	d any property,	d to the profit and l being share of a c ation or for inadequ	8 NOT PASSED THE PROFIT & LOSS UNTS oss account:- Prior period to itrelates(Year in yyformat) ompany not being a late consideration as	wh yy No
Balance 7 b Particulars Type Nil 28 Whether during company in wh referred to in se	of income or exp the previous yea ich the public are	r the assessed substantially	e has receive interested, w	Amount	being share of a cation or for inadequay	8 NOT PASSED THE PROFIT & LOSS UNTS oss account:- Prior period to itrelates (Year in yyformat) ompany not being a late consideration as Amount of Fair	wh yy No
Balance Type Nil Whether during company in wh referred to in se	the previous yea (ch the public are ction 56(2)(viia) of the PAN or from person,	r the assessed substantially f the Name if compa	e has receive interested, w	d any property,	being share of a cation or for inadequative No. of Shares	8 NOT PASSED THE PROFIT & LOSS UNTS oss account:- Prior period to itrelates(Year in yyformat) ompany not being a late consideration as Amount of Fair consideration value	whyy No Mai
Balance Type Nil Whether during company in whether does not be referred to in second	the previous yearch the public are ction 56(2)(viia)	r the assessed substantially f the Name if compare which	of the CIN	d any property,	being share of a cation or for inadequative No. of Shares	8 NOT PASSED THE PROFIT & LOSS UNTS oss account:- Prior period to itrelates (Year in yyformat) ompany not being a late consideration as Amount of Fair	whyy No Ma
Balance Type Nii Whether during company in wh referred to in se Name operson	the previous yea (ch the public are ction 56(2)(viia) of the PAN or from person,	r the assessed substantially f the Name if compa	of the CIN	d any property,	being share of a cation or for inadequative No. of Shares	8 NOT PASSED THE PROFIT & LOSS UNTS oss account:- Prior period to itrelates(Year in yyformat) ompany not being a late consideration as Amount of Fair consideration value	whyy No Ma

	Name of	the person tion received	from wh	hom PAI	N of the po itable	erson, i	I No.	of Snares	considerat	13	value of	12 1
	shares	mon received	101 1554	ic or ava	maore				received		shares	
	NIII											
A(n)	Whether	any amount o in clause (i	is to be x) of sub	included o-section	as incom (2) of sec	e char tion 56	geable ? (b) If	under the yes, plea	head Incon se furnish th	ne from other	er sources details:	as No
	SI No.			of Income					Am	ount		
	NII						11.	dan tha	hand Incor	no from oth	er cources	as No
H(a)	Whether	any amount o in clause (x)	is to be	included	as incom	e char	geable V os/No	ander me	nead meor	nish the follo	owing detai	ls:
and a	The second secon	o in clause (x	Noture o	of Income	o section	1130:(1 03/140) (0) 11 3 0.	Am	ount		
	SI No.							-				
10 13010	ole of any	amount borre	owed on	hundi or	any amou	int due	thereo	n (includi	ng interest	on the amou	nt borrowe	ed) No
0000	id otherwi	se than through	gh an ac	count pa	yee chequ	e,(Sect	10n 691)) -			E	
1.1.1	Name o	PAN of	Address	Address	City or	State	Pinco	ld Amoun	t Date	of Amount	Amount	Date of
	the		Line 1	Line 2	Town or	-		borrow	ed Borrowi		repaid	Repayment
	person	person, if			District					including	5	
	from	available								interest		
100	whom							1 2 2				
	amount		5					1				2
-	borrowed	2316										
	or repaid				-	200	The second					
	on hundi		/		1		H. T. S.					
16.5	Nil	primary adju	stment	o transfe	r price, as	referre	d to in	sub-section	on (1) of sec	ion 92CE, h	as been m	ade No
A(a)		pennary adju ne previous y) trainsre								
	(b) If yes	s, please furn	ish the f	ollowing	details				970			
1		nder which	h Amo	unt (in	Whether	the ex	cess If	yes, w	hether If n	o, the amo	unt (in E	xpected date
	10 100000	ause of sul	34 300 # 3		money		able th		excess Rs.)	of imputed	interest of	repatriation
		ction (1)			with the		ated n	oney		me on such		money
	111		E adjus		enterprise	U4383-73-38	is b	een repai	riated mon	ey which l	nas not	
	100	imary			required	to	be w	ithin	the been	repatriated	within	
		The second secon	is		repatriate	d to l	ndia p	rescribed	time. the p	rescribed ti	me	
		ade ?			as per the	provis	sions					
					of sub-se			11				
	THE STATE OF THE S			July of Harmon	section 92	2CE.	1	AND DESIGNATION OF THE PERSON	10 14			
	Nii	# die.				pl		200	1000			15.
13(a)	Whether	the assessee	has incu	irred exp	enditure d	uring t	he prev	ious year	by way of i	nterest or of	similar na	ture No
	exceeding	ng one crore i	rupees a	s referred	to in sub-	-sectio	n (1) of	section 9	94B.	<i>d</i>		
	(b) If ye	s, please furn	ish the f	following	g details 🔻	7 Mark 12	a langua	19-1	an and a		-1	
	SI No.	Amount (in Rs.)	Earning	s before	Amou	ınt 📰 (il	n Rs.)	of Details	of intere	st Details	of interes
	Date Control	ofexpend	iture by	interest,	tax,		diture	by way	of expendi	ure brough	nt expendi	ture carrie
		way of int	erest or	deprecia	ition and	intere	st or	of simi	lar forward	as per sub	o- forward	as per sub
		of similar	nature	amortiza	ation	natur				(4) of section		(4) of section
	-	incurred		(EBITD	A) during			eds 30%			94B:	
1					zious year			s per (nent Amoun	Seal Differences	nent Amount
				(in Rs.)		above). 		Year	(in Rs.)	Year	(in Rs.)
	Nil									0 1.		06 No
C(a)	Whethe	r the assesses	has ent	tered into	an imper	missib	le avoi	dance arra	ingement, a	s referred to	in section	96, No
	during t	he previous y	ear.(Thi	is Clause	is kept in	abeya	nce till	31st Marc	ch, 2021)			
	(b) If yo	s, please furr	nish the	following	g details		and comment	15				
	SI No.		Nature	of the in	permissit	de avo	idance	arrangem				benefit in th
												aggregate, t
									al	the parties	to the arrai	ngement
1 1	Nil								12 11		-1	. 11 1
31 a		ars of each lo	an or de	eposit in a	ın amount	ехсее	nng the	e limit spe	ciffed in sec	tion 26955	taken or ac	cepted durin
	the prev	ious year :-								AM1 -11	71 I T	2025 H
	S.No	Name of th			f Perman						the In	case th
		The state of the s	or the		r Accoun		loan t		nount			n or depos
		depositor	depos	sitor	Number	r(if or			utstanding		taken wa	
					availabl				e account		cepted acc	
1					The Control of the Co	the ta			ny time duri			eque or ban
					assessee			squared th				ft, whether th
					of	the ac	cepted	ip y	ear	or us	o oi san	ne was take

					a de la companya de l	lender or the depositor	tl p	uring ne revious ear		electronic clearing system through bank account.	or accepted by an account payee cheque or an a account payee bank draft.
1 1		Nii Darii dari	of each v	necified su	un in an	amount exce	eeding the	limit spec	ified in sect	ion 269SS taken	or accepted during
1 1		the previo									
		5 No.	Name person whom	of the from specified received	whom	s of the person specified s	sum is A N av w as	ccount umber (if vailable ith the ssessee) of he person	accepted	specified sum was taken or accepted by cheque or bank draft or use of electronic	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payer.
							s _j	om whom pecified um is eccived		through a banl account	cheque or as account paye bank draft.
		Nil			L						
12	tient	ars at (a):	and (b) nee	d not be giv	ven in the	e case of a G	overnment	company,	, a banking c	company or a con	poration establishe
				* 1 A - 4 Y							
	b(a)	Particula a day or during th	rs of each in respect ne previous	receipt in a of a single s year, who ank accour	transact ere such it	ion or in res receipt is of	pect of tra herwise th	nsactions an by a ch	reque or bar	ik draft or use o	ate from a person i asion from a person f electronic clearin
		S.No.	Name Payer	of the	Addres	s of the Pay		Permanent Account Number (i vailable vith the assessee) o he Payer	transaction		of Date Of receipt
1		Nil			K P		THE STATE OF	1/14			
VI	b(b)	a day or received	in respect by a chec vear:-	of a single que or ban	transac k draft,	tion or in rat	spect of tra	Permar	que or an a	Account Amou	gate from a person easion from a perso ank draft, during the nt of receipt
		L	- 100a		200	Maria de la companya					
31	b(c)		7.0	ect of a sir a cheque or	ngle trans r bank dr	saction or in aft or use of	respect o electronic	transaction clearing s	ystem throu	gh a bank accou	aggregate to a persont during the previo
		S.No.	Name Payer		e Addre	ss of the Pay		Permanen Account Number (available with th assessee) of the Payer	transactione of	f Amount n Payment	of Date Of Payme
		Nil		3981				1. 1.0	11.	2600T :	ragate to a parcon i
31	b(d)	day or i	n respect o eque or ba	of a single t nk draft, no	ransaction of being	on or in resp an account p	ect of train cayee cheq	ue or an a	elating to of ecount paye	le event of occas	regate to a person is sion to a person, ma ring the previous ye
			Name of tl			ddress of the	A-11-11-11-11-11-11-11-11-11-11-11-11-11	the as:	er (if availantsessee) of the	able with e Payee	74.5
		Londing	Commons	a past offi	ce saving) need not be gs bank, a co Notification	operative i	ank or in	the case of the	ransactions refer	overnment company red to in section 269

31/4						any spec	ified a	dvance in	an amo	unt exce	eeding the limit specified
	S.No	, N	ame of t	during the previous he Address of the	Permanen						In case the repayment
		- 129	tyce	payee	Account	of the			repayr		was made by cheque or
					Number(if	repaym					bank draft, whether the
					available		Parameters (IA)	ccount at			same was repaid by an
					with the	I	100 C 100 C	me during			account payee cheque or
	1			4	assessee)o	1	the	previous			an account payee bank
-					the payee		year			ectronic	draft.
-									clearin	_	
	1			A 2 3 3 4 5					system		
										h a ccount.	
	Nii								Dank a	ccount.	
31 11		culars o	frepaymer	nt of loan or deposit	or any spec	ified ad	vance i	n an amou	nt excee	ding the	limit specified in section
											through a bank account
			revious yea							, ,	8
					the lender,	or Pern	nanent	Account	Numb	er (if	Amount of repayment
											of loan or deposit or
											my specified advance
	1 .	advanc	e is receive	ed is received		from	whon	n specifie	d advar	nce is r	eceived otherwise than
						rece	ved			l t	by a cheque or bank
				1000						C	lraft or use of electronic
				14/1	85210		SAL .			C	learing system through a
											ank account during the
					" "					r	orevious year
	Nil			AN S	13,129,7			<u> </u>			
31 e											limit specified in section
				eque or bank draft v	which is no	t an acco	ount pa	yee chequ	e or acc	ount pa	yee bank draft during the
		ous yea		2.2. ₁	550.00%						
	S.No										Amount of repayment
											of loan or deposit or
					rfied advan						my specified advance
		advane	e is receive	ed is received				n specifie	d advar		eccived otherwise than
						recei	vea		d l		by a cheque or bank
	i ditella	MANUS.				2 /		1	£ .		fraft or use of electronic learing system through a
	Aug.										earing system unough a
			Water Commencer	el Triber			45			AUG .	orevious year
	Nil	0.7					E. TET			11	revious year
	Particu'										or any specified advance ished by a Central, State
	/incial /		ii Governi	inerit, Government	company, c	din ing	- Chipa	ny or a co	грогано	ii estabi	ished by a Central, State
32 a		Carlos Allen	ought forw	ard loss or deprecia	ation allow:	ince, in	the foll	lowing ma	nner, to	extent a	available
				re of loss/allowanc					Amoun		Remarks
		Year			as		ses/	as	as	U/S	
					returi	1,000		177753. 10 M	assesse	1	
			-		1.0.000	no		by		Date	
1						all	owed	withdraw	al		1
	14					un	der	of			1
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						11	5BAA	depreciati	on		
								on			
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							ELSHAN AND WA					
								200 onl	20-21 ly)			
32 6	When	lluar a eleggo	e in share	holding	of the compa	way bog to	kon mla	an in the			11.115	
	the le	esses incurs	ed prior t	o the pi	evious year o	cannot be	allowe	ed to be	carried forv	ear due to v vard in ter	which Not A	pplicable
44418	mertin	m 79.									1	
33 0	Whet	ther the asse , please furn	ssee has	incurrec	any speculat	ion loss i	referred	to in sec	ction 73 dur	ing the pre	evious year.	No
	detail	s below										
33/4	Whet	her the asso	essee has	incurre	d any loss re	ferred to	in sect	ion 73A	in respect	of any spe	cified busin	ess No
la la		g the previo , please furn										
	of the	same										67
33 6	In cas	a of a comp	any, pleas	se state i	hat whether t	he compa	my is de	eemed to	be carrying	on a speci	ılation busine	ess No
-		erred in exp			on 73 peculation tos.	e Truny						
Share was	incom	red during th	e previou	is year								_
M So	ction wis do [Sec	se details of	deduction	s, if any	admissible u	inder Cha	pter VI	A or Cha	pter III (Sea	ction 10A,	Section 10A	A) No
NII		HOD	7	Am	ount							
34 a		her the asses	ssee is red	quired t	o deduct or co	ollect tax	as per	the provi	isions of Ch	napter XVI	I-B or Chan	ter Voc
	N V 11	43B, if yes p	lease fur	nish			Color dispersion				- or omep	ici Tes
	S.No	deduction	Section	The second section of the second	of Total	of amou		otal	Amount	Total	Amount	Amount of
		and		paymo				mount n which	of tax deducted	amount	of tax h deducted	tax
		collection		1	or recei	The second second	100	x was		1	s or	deducted or
		Account	1	1		he requir	141.00	educted	collected	deducted	collected	collected
		Number (TAN)	- <i>X</i> 3		nature specifie	to deduc	be or	r ollected	out of (6)	or	on (8)	not
		,,,,,,	112		in colum		at	4.1		collected at les	1	deposited to the
					(3)	collec	100	pecified		than		credit of
					12P4	out of	200.00	te out of		specified		the Central
			N.	1	200	1 .6	(5	111		rate out o	I	Government out of (6)
			\$			7 2 3	16					and (8)
	li Britannia	69B	194C	Payme to con		1648	8198	1648198	16491		0	0
	Plat.	# 1	Alm	tors								
	2	CALA204 69B	1941	Fees fo		1400	0000	1400000	140000		0	00
		Assa	The state of	or tecl		45191						
34 b	1271	34.		ai servi		Lagrania de la companya de la compan			the state of the s	*		
34 0	the det	er th e as ses: ails:	ee is requ	irred to	furnish the su	dement o	f tax de	ducted o	r tax collec	ted. If yes,	please furnis	sh Yes
	S.No	Tax de	eduction	Туре	Due date	for Dat	e 0	f Wheth	er the state	ement of	f not nl	ease
			lection		furnishing		rishing,	tax de	ducted or	collected 1	urnish list	of
		Account (TAN)	Number	Form		lif fi	ırnished		ns informati			
		1, 1, 1, 1,						all	are require	sactions t	ransactions which are	not
								reporte	ed.		eported.	not
	1	CALA201		26Q	31/07/2019		7/2019	Yes				
	3	CALA204 CALA204		26Q 26Q	31/10/2019 31/01/2020		0/2019	Yes Yes				
	4	CALA204	Library Commencer	26Q	31/07/2020		6/2020	Yes	-,			
34 e	Whethe	or the assess	ec is liab	le to pay	v interest and	er section	201(1.	A) or sec	ction 206C(7).If yes, n	lease furnish	Yes
	S.No			Tax	deduction	and Am	lount	of A	Amount		ites of payme	
					etion Αce ber (ΓΑΝ)	and the same of the same of	rest	under				
				1 vuii	nor (175)4)		tion (1A)/20	06C(7)				
	e granne susse s	min — Variables (Sin					ayable					
	1 2				A2046±8 A204693			7000		7000 20		
	3			Carlo Branches Commence	A20469B		-///	927 150			19-07-27 19-10-17	
	4			Carried Contract Contract	A20.169#	1084111		75			19-10-17	

	N Ho	Hem Name	Uni			Opening stock	Purchases during the previous year	Sales during the previous year	Closing	stock	Shortage excess, if any
	NII						1.				
1 15	In the	case of a manufac	cturing co	ncern, give q	uantitative	details of the	principal i	tems of ra	w materia	ls, finishe	d products
bA		-products :- paterials :						_		1 1 1	
1000	Anna de marie de la composición dela composición de la composición dela composición del composición de la composición de la composición dela composición de la composición de	Item Name	Unit	Opening Pur	chases	Consump	ti- Sales	Closing	*Yield	*Percent	Shortage
				stock duri			during the previou	stock	of finished products	age of yield	excess, if any
b14	Nil										
DH	S.No	ed products : Htem Name	Unit	TO	Purchase	A	6.11		-		
		aciii ivane	Ont	stock	during the	manufactur- ed during	previous y	ring the year	Closing s	tock	Shortage excess, if any
bC'	Nit By pro	Amete +		<u> 4</u>							
103	S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactur- ed during the previous year	Sales du previous y		Closing s	tock	Shortage, excess, if any
	Nii -	- 1	LVI		1	3.5					
In (I	è case o	f a domestic com	pany, det	ails of tax on	distribute	l profits unde	r section I	15-O in th	ne followi	ng forms	i-
	S.No	(a) Total amour	it (b) Λ	emount of	(c) Am	ount of (d)	Total	tax (e) Te	otal tax pa	id thereon	n
	1	of distribute profits	referred	I		to in	d thereon	Amo	unt	Dates payme	of nt
()		r the assessee ha	is receive	d any amou	nt in the n	ture of divid	end as ref	erred to in	sub-clau	se (e) of	No
	clause (22) of section 2.	lf yes, ple	ase furnish t	he followin	ng details:-		crica to ii	i suo-ciau	isc (c) 01	140
	SI No.	IA:	nount rec	eived (in Re.	lant.		ME M	Date of re	ceipt		
Whe	SHALL SHOW	cost audit was c:	urried out			4-1			· ·		
			No. of the second			是一般的 发现是					Not Applicab
II ye	s, give t	he details, if any	, of disqu	alification o	r disagreei	ment on any					тррисас
matt	er/item/v	alue/quantity as	nay be re	ported/identi	fied by the	cost auditor					
yy m.	mer any	audit was condu	rted unde	r the Central	Excise Ac	t, 1944					Not
If ye	s, give t	he details, if any	, of disqu	alification ::	r disagreer	nent on any				1	Applicab
math	u/item/v	alue/quantity as i	nay be re	ported/identi	fied by the	auditor					9
Whe	ther any	nudit was condu	cted unde	er section 72	∧ of the F	inance Act, l	994 in rela	ition to va	luation of	f taxable	Not
Il ve	ees as m s. 19ee 11	ay be reported/id no details, if any	of disau	y the auditor	- dienos	nami en esti					Applicab
unite	a/item/y	alue/quantity as r	nay be re	ported/identi	fied by the	auditor					
Detai	Is regard	ling turnover, gro	ess profit,	etc., for the	revious y	ear and preced	ding previo	ous year:			-
Partie	rulans	Previous Year				Preceding					4 1
					163.63.63						
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of the Tross Furne	pssesses profit			0] 163424032	% a		0 2867591	125	0 9	/ ₀	3083348

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		projetust for mi							
Ple	etails required to be f	ornished for pri	netpai nems	of good	s traded or man	ufacture	d or service	s rende	red)
las	use furnish the details Act, 1964 and Wealti	bias Aar 1057	sed or renn	dissued	during the prev	ious yea	ar under any	tax lav	s other than Inc
estra									
	Financial year to I which demand/	Name of other	Type (D	emand l	Date of demand	Amou	nt 1	Remark	S
	heart denumer	lax law	raised/Rel	inid 1	aised/refund -	1			₹.%
	refund relates to		received)	1	eccived				
	1								
	Whether the assessi	ce is required to	furnish sta	lement i	n Form No.61 o	or Form	No. 61A or	Form N	do 61D2 IF No
								1 Orm 1	10. 01B; II 110
	St Income tax	Type of Form	Due	date f	or Date	of V	/hother the	Боли	10 1 0
	Ne Department		furnish	ing	furnishing,	if c	ontains	roim	If not, please fu
	Reporting Entity	7	j	***	furnished		formation		list of the de
	Identification -		Î		, carrioried	al		about	transactions w
	Number		1				1 (ietails/	are not reported
		P.	ř			100	21/2/2012/05/06/2017 10:07:12:0		
					tel.		ansactions	which	•
						ar	ansactions e required	which	
	Nii					ar re	ansactions re required ported.	which to be	
	Nii	ssee or its parent	entity or all			ar re	ansactions re required ported.	which to be	
	Nii (n)Whether the asses	ssee or its parent	t entity or all	on ate n	porting entity is	ar re	ansactions re required ported.	which to be	
	Nii (a)Whether the asses to in sub-section (2)	01 000011011 2000				ar re s liable t	ansactions re required ported. re furnish the	which to be	
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	Nii (a)Whether the assesto in sub-section (2) SI Whether reported been furnished the assessee parent entity	or has Name of		y Nar	ne of alter	ar re	ansactions re required ported. o furnish the	which to be	
	Nii (a)Whether the assest on sub-section (2) SI Whether reported been furnished the assessed parent entity abernate reported.	or has Name of		y Nar	ne of alter	ar re	ansactions re required ported. o furnish the	which to be	
	Nii ta)Whether the assest to in sub-section (2) SI Waether reported been furnished the assessee parent entity alternate reportity	or has Name of		y Nar	ne of alter	ar re	ansactions re required ported. o furnish the	which to be	
- 1	Nii ta)Whether the assestom sub-section (2) SI Waether reported for assessee parent entity alternate reportity Nii	ort has Name of by or its or an orting	parent enti	y Nau repeapp	ne of alter orting entity licable)	ar re	ansactions re required ported. o furnish the	which to be	
(e)	Nii ta)Whether the assest to in sub-section (2) SI Waether reported been furnished the assessee parent entity alternate reportity Nii II Not due, please or	ort has Name of dead by or its or an orting	f parent emi	y Narrepo	ne of alter orting entity licable)	ar re s liable t mate De (if of	ansactions e required ported. o furnish the te of furni report	which to be report	as referred No
(c)	Nation (a) Whether the assess to in sub-section (2) SI Whether reported been furnished the assessed parent entity alternate reportity Nation (a) Whether the assessed parent entity alternate reportity Nation (b) Whether the assessed parent entity Nation (c) Whether the assessed parent entity Nation (c) Whether the assessed parent entity Nation (c) Whether the assessed parent entity assessed parent entity Nation (c) Whether the assessed parent entity assessed parent entity as a second entity as a s	ort has Name of ed by or its or an orting orting orting the expected dapenditure of en	f parent emi	y Narrepo	ne of alter orting entity licable)	ar re s liable t mate De (if of	ansactions e required ported. o furnish the te of furni report	which to be report	as referred No
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(c)	Nation (a) Whether the assess to in sub-action (2) SI Whether reported been furnished the assessed parent entity alternate represently. National due, please or Break-up of total expenditure increased during the proof of the proof during the proof of the proof during the proof of the proof	ort has Name of deal by or its or an orting orting the expected dapenditure of enditure in Relating to good	f parent en i	y Narreprint Part of the street or in th	ne of alterorting entity licable) report of registered under (Relating to o	ar re s liable t mate Do (if of	ansactions e required ported. o furnish the te of furni report GST:(This of	which to be report sishing Clause	as referred No is kept in abeya expenditure elating to enti
(c)	Nat (a) Whether the assest to in sub-section (2) SI Whether report the assessed parent entity alternate reportity Nat Whether report the assessed parent entity alternate reportity Nat Whether report the assessed parent entity alternate reportity Nat What due please or Break-up of total expenditure Gof Expenditure Incurred during The assessed parent The ass	ort has Name of dead by or its or an orting and the expected day penditure of enditure in Relating to good or service exempts from the first transfer of the exempts of the	f parent en i	y Name reprise position in the red or halfing falling	ne of alter orting entity licable) report or registered under (ar re s liable t mate Do (if of	ansactions e required ported. o furnish the te of furni report GST:(This of	which to be report sishing Clause	as referred No is kept in abeya expenditure elating to ention of registered un
(c)	Nat (a) Whether the assest to in sub-section (2) SI Whether report the assessed parent entity alternate reportity Nat Whether report the assessed parent entity alternate reportity Nat Whether report the assessed parent entity alternate reportity Nat What due please or Break-up of total expenditure Gof Expenditure Incurred during The assessed parent The ass	ort has Name of dead by or its or an orting and the expected day penditure of enditure in Relating to good or service exempts from the first transfer of the exempts of the	te of furnish fittes register respect of ea ds Relating es entitier m under	y Narrepresent the street or in the stre	ne of alterorting entity licable) report of registered under (Relating to o	ar re s liable t mate Do (if of	ansactions e required ported. o furnish the te of furni report GST:(This of	which to be report sishing Clause	as referred No is kept in abeya expenditure elating to enti
(c)	Nat (a) Whether the assest to in sub-section (2) SI Whether report the assessed parent entity alternate reportity Nat Whether report the assessed parent entity alternate reportity Nat Whether report the assessed parent entity alternate reportity Nat What due please or Break-up of total expenditure Gof Expenditure Incurred during The assessed parent The ass	ort has Name of ed by or its or an orting has penditure of en has penditure in Relating to good or service of the service of t	te of furnishities register respect of ea ds Relating	y Narrepresent the street or in the stre	ne of alterorting entity licable) report of registered under (Relating to o	ar re s liable t mate Do (if of	ansactions e required ported. o furnish the te of furni report GST:(This of	which to be report sishing Clause	as referred No is kept in abeya expenditure elating to ention of registered un

Place Date 'SLLIGURI 29/12/2020

Name Mary (MH) Number SUDARSHAN AG

SUDARSHAN AGARWAL

Wiffin Registration Number) 327328E

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

Form Filing Details
Revision/Original Original

		Additio	n Letails(F	rom Point No. 18)			
Description of M.N.	lo. Date	of Date put to	Amount	Adjustn	nent on account	of	Total Amount
Hinck of Assats	t'orchase	use		MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & -						E	
Machinery or 1975. Time of Plant & Machiner	nery (a) 15%		The second second		10.22 (dill = 10		
Plant &		Alexander (Transport of Transport of Transpo	October (1) Indiana (1)				
Machinery (nº 40%) Total of Phot & Mach	nery (a) 40%			Control of the second of the s			

Description of Block of Assets	SI.No.	Date of Sale etc.	Amount		
Plant & Machinery (at 15%		Control of the second s	***************************************	10000000	
Total of Plant & Machinery @ 15%				0	
Plant & Machinecy in 40%	A 15	5 5064			
Total of Plant & Machinery @ 40%	47	THE REAL PROPERTY.		0	

This form has been digitally signed by <u>SUDARSHAL AGARWAL</u> having PAN <u>AGCPA8692E</u> from IP Address 103.09.170.165 on 2020-12-20.15:27:18.0 .

DBO SI No and issuer 16050800CN=e-Mudble Sub CA for Class 2 Individual 2014,OU=Certifying

Authority.O-elitedara Consumer Services Limited, C-b1



BALANCE SHEET AS ON 31ST MARCH, 2020

	AMOUNT(RS.)	ASSETS	
MANUAL AND A SECOND			AMOUNT(RS
FREE & LAPITAL ACCOUNT LES & BESTURE - "A")	13,751,492.99	FIXED ASSETS	
mi senantite - A)		(As per schedule -"B")	127,499.0
HE MANILITY			
as travelle		INVESTMENTS	
essest Lean		(As per schedule -"C")	34,699,334.1
at attachite = "[["]	10,012,082.00		
** ***********************************		CURRENT ASSETS, LOANS &	
SERT LIABILITIES IL		ADVANCES	
48.18.1F4.8	1		
		LOANS & ADVANCES	E4 E67 000 0
uses from Customers	A second	(As per Schedule - "D")	54,567,092.0
si šelindula "i")	116,641,547.78		
		SUNDRY DEBTORS	3,511,640.00
¥ Ermilters	20 522	(As per Schedule - "E")	3,311,640.00
ii Achsolots - "1")	30,632,978.82		
		DUTIES & TAXES	1,413,063.97
Makilities		As per Schedule - "F")	2,423,003.97
Fishedulo "K")	7,569,987.30		
	1 1	CLOSING STOCK	68,772,396.00
inii lin lincome Tax	1,214,716.00		,,,2,550.00
	1	ASH AT BANK	16,429,301.89
	1	As per schedule -"G")	,125,501,65
		ash in Hand	
			302,477.92
	.	As Certified by the Partners)	
	179,822,804.89		
iii Account as per Schedule - "L"	, , , , , , ,		179,822,804.89

Gred Accous

H OUR REPORT OF EVEN DATE ANNEXED

ismil Construction

OBJ 1 M/S. ASMI CONSTRUCTION

Milho Mumos agarend

M/S. ASMI CONSTRUCTION

Miliguri 19/12/2020

(CA.Sudarshan Agarwal) Partner

Chartered Accountants FRN 327328E

For AGARWAL MITTAL & COMPANY

Membership No. 067956

UDIN:20067956AAAAEB9603

M/S. ASMI CONSTRUCTION

PUNJABIPARA, SILIGURI - 734001

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

NIII III ANA	AMOUNT(RS.)	PARTICULARS	AMOUNT(RS.)
Which to Pring one life!	73,668,137.00	By Gross Receipts	163,424,031.80
Estation than Engineers	155,578,153.17	By Work in Progress c/d	68,772,396.00
Austr tuns	20,000.00	By Other Income	3,584,229.29
Bank Charpes	25,675.92		
打造計(後)-1前十四日	28,587.00	a a	
inigresi on Genset Loan	128,083.00	6	10.
titlermet (an fabil	203,072.00		
Filmini in human tax	60,748.00		
Distriction on 11%	9,052.00		
Printhe Charges	59.00		
Transference Engineers	29,570.00		
Fisight Charges	69,960.00		10.5
ESERGED FERRINGS	49,590.00		
this lig on (151	58,650.00		
tala fee on 105	18,000.00		
Lugal Experience	1,000.00		
Printing & Stationery	27,330.00		
Profesional tox	7,500.00	£	
salary & Bonns	750,500.00		
felaphane & Mobile Expenses	5,637.78		
Limiting, Unlanding & Service Charges	8,909.18		
Hammal Off	14.44		
hangis & Maintenance	8,910.00		
Pipi Pipilit 1/d	5,023,518.60		
The state of the s	235,780,657.09		235,780,657.09
			253,780,637.09
Parting 's Remoneration	1,200,000.00	By Net Profit b/d	5,023,518.60
Freshi After Appropriaton	3,823,518.60		
	5,023,518.60		5,023,518.60
			3,023,318.60
Pringation for Income Tax	1 214 716 00	By Profit After Appropriaton	2 022 540 00
Hel Profit transferred to	2,608,802.60	by TroncArter Appropriatori	3,823,518.60
Pactners Capital A/c	2,000,002.00		
CHRONICAL STREET, CANADA CANADA	3,823,518.60		3,823,518.60
			3,023,318.00

🖦 🛍 Account as per Schedule - "L"

AS PER OUR REPORT OF EVEN DATE ANNEXED

Azmi Construction

"HE TIME ASMICONSTRUCTION

+ 5 Higuri #9/12/2020

For AGARWAL MITTAL & COMPANY **Chartered Accountants**

FRN 327328E

(CA.Sudarshan Agarwal) Partner Membership No. 067956

UDIN:20067956AAAAEB9603

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	Figure has Cossing	Mark.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	COMP. Springs		3,233,677,23	176,350,00	3,410,027.24
Of Period's Capital Account of at 2007 Wants & 1909	55-34-9 of 9-0-5-1 (055)		C. C. C. C. C.	1,504,401.30	2,608,802,50
	10 O.		00.000,000	600,000,00	1,230,000.00
A to see a	Addition interest During the year		-	-	
	90 CB CB	7,329,143.98	5,523,573.65	13,352,717.63	
P. C. T. C.	Shering	26% Sex	20%	The second secon	
lame of Partner		itin Kumar Aganyol	imen Agarwaj	·	

MAS. ASMI CONSTRUCTION

I the farm space.

Sumay Agosaia



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

its of Fland Assets on a	n 11st March Rate of	, 2020 WDV as on	Ac	ldition	Total As on		
ii.ulara	Depres	01/04/2019	Before 30/09/2019	After 30/09/2019	31/03/2020	during the year	31/03/2020
	clation	35.00	30/04/	-	35.00	14.00	21.00
polici il Arenskooles	10%	20,659.00		-	20,659.00	8,264.00	12,395.0
III.	40%	109,814.00	•		109,814.00	16,472.00	93,342.0
& Machinery	15%	25,578.00	i		25,578.00	3,837.00	21,741.0
a Machine	15%	25,578.00		-	156,086.00	28,587.00	127,499.0

SCHEDULE "B"

M/8. ASMI CONSTRUCTION

Milho bunos exposuel

Mrs. ASMI CONSTRUCTION
Sumay Agaswel

SCHEDULE ANNUALD TO AND FORMING PART OF BALANCE SHEET

AB DN 315T MARCH,2020	
	AMOUNT(RS.)
\$EHEDULE-"C"	
INVESTMENTS	
FRISEE DEALMARK PVT. ETD.	6,150,000.00
BANGA SAGAR ENTERPRISE PVT. LTD.	4,400,000.00
(1) OPERATIVE HAWKERS CENTRE LTD	22,902,100.42
FRED DEPOSIT BEFOR WBSEDCL	1,247,233.69
	34,699,334.11
MEHEDULE "D"	
LUANS & ADVANCES	
ABIJA HALDAR	20,000,00
	20,000.00
ALFRED TAMANG	1,213,326.00
DIMAL HALDAR	20,000.00
BINOY HALDAR	45,000.00
BILIP KARMAKAR	994,034.00
BRRENTOP VINIMAY PVT LTD	100,000.00
JHANNA HAIDER	20,000.00
EALIPRASAD BARMAN	7,550,304.00
MANA CHOUDHURY	900,000.00
BARHIHALDAR	20,000.00
SANDELP ANLIA	13,600,000.00
WARAN GHOSH/DIPAK GHOSH -KHUDIRAMPALLY	200,000.00
ALISANTA HALDER	20,000.00
LIVE STAR NIRMAN PVT LTD	37,000.00
MALENCIAVE	4,700,000.00
MUPRIYO GHOSH	200,000.00
VIVEK PRADIJAN	200,000.00
JHUMA ROY	250,000.00
MAILESH AGARWAL	12,700,000.00
BATAN KUMAR AGARWAL	10,000,000.00
MILESH AGARWAL	7,500,000.00
ANNA AGARAWAL	
Malin Maninavar	2,000,000.00
	62,289,664.00
LEAS	
BAMBHU AGARWAL	2,500,000.00
HALDUTTA	313,350.00
NAIKAT ACHARYA	236,000.00
	3,049,350.00
LEEK WILLIOUBANADALLY	
LIME KHUDIRAMPALLY	770
BHAJAN GHOSH	778,872.00
BOUR KARMAKAR	778,870.00
PARTHA KARMAKAR	778,870.00
PARTHA KARMAKAR AUBHASH GHOSH SUBHASH & NIRANJAN KARMAKAR	778,870.00
	778,870.00
MUIT NOY	778,870.00
16d Aco	4,673,222.00
M/8. ASMI CONSTRUCTION	
THE PART AND THE P	54,567,092,00

	SCHEDULE- "E"			
	SUNDRY DEBTORS			45,360.00
	AIR IQ	15		700,000.00
	ANAND AGARWAL			223,240.00
	PRITHVI NATH SINGH			1,860,000.00
	RAJAT & JAYA MUKHERJEE			55,000.00
	SHAMBU BARMAN & RIMA DAS			270,000.00
	UDAAN HOTELS AND RESORTS PVT LTD			358,040.00
	OTHERS			3,511,640.00
	SCHEDULE- "F"			
	DUTIES & TAXES			250,000.00
	ADVANCE TAX			328,225.97
10	TDS FOR THE YEAR			431,951.00
	CGST CREDIT LEDGER			38,050.00
	LATE FEE CASH LEDGER			364,837.00
	SGST CREDIT LEDGER		T	1,413,063.97
	SCHEDULE- "G"			
	CASH AT BANK			4,832.24
	BANK OF INDIA (429120110000671)			31,761.00
	Accrued Interest on Auto Sweep			1,343,189.62
	ICICI BANK (020805006226)			15,049,519.03
	SBI BANK (00000034422536879)		1	16,429,301.89
			-	
	SCHEDULE - "H"			
	UNSECURED LOAN			10,012,082.00
	PRAGYA COMMODITIES PVT LTD		-	10,012,082.00



STREAME "I"	
ABVANCE FROM CUSTOMERS	
MEHROOB ALAM / NOOR ALL	
AMURTUR MAZUMANAR KUNDU-ASMIVILLA-SOLD	2,989,942.86
SEE SECTION OF THE PROPERTY OF	1,112,588.28
ANDE AGANWAL	875,000.00
ASHOK BHADUBI & SIKHA BHADURI	1,500,000.00
ATM FHANKA ROY	260,000.00
BAHAN SARKAR	1,000,000.00
RABILI BANIK	900,000.00
HIIIM TAMANG	250,000.00
PIRRAM SINGHNIA	1,650,000.00
BINOD RUMAR BANSAL	1,800,000.00
CHOTAN GHOSH	382,775.56
DIFAK KUMAR RAM	1,800,000.00
PARABALLINISSAIN	100,000.00
BAILNDAR SHARMA	1,690,000.00
BAYATHI GUPTA	1,000,000.00
GOPALPAUL	900,000.00
GOVIND GIMI	1,163,882.00
BUDDI DEVI AGARWAL	1,100,000.00
HARESH KUMAR PATHAK	1,582,000.00
HEMA RAI	943,000.00
HAVINER CLIPTA	700,000.00
KALPANA MAHA	600,000.00
KAUAHIK GHOSH	1,500,000.00
MARSH CHANDRA SAHA	1,375,000.00
MAIOR NANDHIR MISHRA	296,600.00
MANA SHAH	500,000.00
MANISTA BARMAKAR	1,500,000.00
MANGI GHOSH	2,300,000.00
MANDI, MADAN & MUKESH JAISWAL	1,050,000.00
MAN SINGH LAMA MOJESH KHATI	692,857.14
MENTALISMA	1,230,000.00
MOUSMI BISWAS	1,600,000.00
VARESH AGARWAL	50,000.00
ADAM GRANA	2,500,000.00
MADUN PRASAD DITAKAL	1,400,000.00
RAFULLA MANDOL RABINDRANAGAR RAMOD KUMAR MISHRA RITAM KUNDU AJEN BURUNG VIESH PRASAD SAHA VIESH PURI KHA DEVI KHAITAN HIT TIWARI & PRIYANKA TIWARI-TULIP LODGE -SFROAD	1,000,000.00
NAMOD KUMAR MISHRA	3,303,571.42
NEW GUNDING (S.C.) FURT FI	1,250,000.00
VESH PRASAD SAHA	478,469.00
UESH PUNI	1,500,000.00
KHA BEVI KHAITAN	950,000.00
HIIT THANK & BONN	1,000,000.00
PAR GHOSH	1,977,529.06
EHIT PAUL	6,442,855.98
ITLI ROY	1,243,000.00
	95,000.00
DEEP HARLALKA	150,000.00
IAY DAS ALITON BARRASSA	267,857.14
JAY DAS (LITON PARTY DIEIP DA)	2,800,000.00

SANJAY & RATAN PAUL	1,403,366.38	١
SANJAY & SARALA MITTAL	889,680.00	ŀ
SANTANU BANERJEE	505,000.00	Ì
SHILA DUTTA	267,857.14	١
SHYAMAL & UTPAL SAHA	2,000,000.00	1
SUBHAS SARKAR	871,500.00	١
SUBRATA DAS	654,673.90	1
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	



MIS. ASMI CONSTRUCTION J LIGHT CHANGES GRAND J PARTNER

Takes 2		
L033; AMIT KR GUPTA & NILAM GUPTA		114,427.99
ANUP AGARWAL & MANIU AGARWAL		1,017,100.00
ATANU CHOUDHURY		134,300.00
DHUNDUP 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 LAHIRI & DEBOJYOTI CHANDA		766,762.00
VIKASH CHANDRA AG & SUNITA AG(GOEL)		277,033.09
RAM KISHAN AGARWAL & ANIL AGARWAL		586,029.00
AMALENDU BOSI - FILE GODOWN-2A-SOLD		420,400.00
ANIL GARG & KANCHAN AGARWAL		208,500.00
ARUN AG & SUNITA AG-ROHIT FLAT		142,087.00
HIBHESH PRASAD AND DIPA PRASAD-BANDANA II-SOLD		367,971.42
		100,000.00
BUAY MOHATA & DIMPLE MAHOTA -BINDALS 2H-SOLD		500,000.00
CHANDRASHI KHAR TAMANG		202,750.00
DIE KRISHNENDU PAUL AND ARNITA- BANDANA I 2B-SOLD		2,289,334.00
DULAL GHOSH - ASMERESIDENCY 4C		1,000,000.00
KAIAL GHOSH-SHREEDHAM -1C-SOLD		306,500.00
KANCHAN KARMAKAR VANDANA 3B-SOLD		202,900.00
MD ABID ALL BLOOD BANK 4B		515-000 1000 1000 1000 1000 1000 1000 10
PAWAN KH AND REKHA KHATI-DILIP DA 3B-SOLD		518,388.44
PRADIP AGARWAL		700,000.00
PRAVEEN KUMAR (DITIP DA 3A)-SOLD		700,000.00
HINKU DAS DAHGRAM HANUMAN MANDIR-SOLD	-	112,720.00
		11,931,913.55
	<u>(A)</u>	00 042 722 20
	1 2	98,042,733.38
ANITA LAMA SOLD		501,535.00
BUAY 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
HITA : MILANPALLY		357,142.86
SUDIP MIMANI		446,428.56
SUIT BHOSH - DABGRAM		267,857.14
atilit taritism - Britism		3,529,490.48
	5.e	
Losset		
LOSSI HEMANT KALLANI AND KALURAM BAHETI-SOLD		238,433.54
		96,000.00
SOBHA DEVISOLD SWAPNA DAS AND KRISHNA DAS-LEELAWATI RESIDENMCY-SOL		200,000.00
SWAFIIA HAS AND KRISHINA DAS-LELLAWATI RESIDENWOT-SOL		534,433.54
	(B)	11 13-15
MR ASM CONSTRUCTION .	751	2,995,056.94
11/h Chora gan		

PARTNER

SHAMIM AKHTAR AND SHARII	FQAMAR		2,790,021.80
SHAMIM, ASGARI, MUKHTAR, N	MUSTAQUE, ASFAQUE-TAJ SQ		2,571,780.74
			5,361,802.54
Less:			0,002,002.01
Binod Kumar Gupta & Ram La	l Prasad(Champasari)		1,250,000.00
	,		1,230,000.00
			1,250,000.00
		(C)	2,200,000.00
		121	4,111,802.54
			,
Advance for Land			
Chaitali Ghosh & Maitaili Ghos	sh		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. LT	TD.		
Star Builders	D.		5,500,000.00
Star Builders			1,000,000.00
	er to		19,715,560.00
		(D)	
		<u>(D)</u>	10.715.500.00
		(A.B.C.B)	19,715,560.00
		(A+B+C+D)	
3			116,641,547.78
SCHEDINE "II"			
SCHEDULE -"J"			
SUNDRY CREDITORS			
AMARCHAND AGARWALLA			2,684,532.00
ANIL AGENCIES			667,325.00
ANUJ AGARWAL-Bairi			403,053.00
BB AGARWAL & SONS	UNIEDY.	12	501,500.90
BHAGWATI TOOLS AND MACH	IINERY		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	G		515,644.00
LAXMI ELECTRICALS			389,393.00
MANISH ENTERPRISE	1 Million of the second		535,985.00
MARBLE & GRANITE CENTRE	(3)		1,525,300.04
M B TRADERS	181 - O 181		108,993.00
M N SONS	(9) SILIGURI (S)		399,417.00
M/S SP Sarkar	(*)		200,000.00
RAHUL HARDWARE STORE	Can London		207,236.00
RAJAT ELECTRICALS	Priered Accounts		886,706.00
R K SANITATION	MIS. ASMI CONSTRUCTION		236,788.00
SANDEEP ENTERPRISES	MIS. ASKIT CONSTRUCTION	-	31,833.00
SHIVAM POLYMERS	Michael March		74,800.00
SHIV SHAKTI ENTERPRISE	PARTNER		23,670.00
CHICHDI CANIAV ACENCIEC	P. JTI T P C TANK N		

SILIGURI TRADE LINKS PVT. LTD.		
SINHAL TRADERS		7,091,548.87
SRI BALAJI FALSE CEILINGS		948,959.28
SS SANITATION		1,909,423.00
SS STONEX		2,567,083.00
TISTA DECOCEM PVT LTD		427,717.00
CENTURY DESIGN(PLY PURCHASE)		220,000.00
JAGDISH PRASAD & COMPANY		31,707.00
Khatu Shyam International		47,250.00
MAHABIR INDUSTRIES		1,227,590.96
PADMASHRI		272,051.70
SHIV ENTERPRISE		85,379.00
BALAJI ENTERPRISE		150,000.00
CENTURY CEMENT		29,500.00
CLASSIC SANITATION		5,434,400.13
GARG & CO		199,457.00
GREENLINE ELEVATOR		65,680.00
		374,600.00
M R ENGINEERING SERVICES SENBRO POWER		127,952.00
110000100000000000000000000000000000000		
SHREE SHYAM TRADE LINK -1		57,890.00
SITA ENTERPRISE		450,927.00
SONAR BANGLA CEMENT		186,559.00
SUMAN SALES		164,750.00
		46,500.00
1	Y	36,926,946.72
Less:	3 	30,320,946.72
ALSTHOM INDUSTRIES LTD		
SHYAM MARBLE AND GRANITE		8,550.00
MAA AMBA BUILDER-FY 18-19 OPENING ADJ	(A)	27,836.00
RUNGTA MINES LIMITED		623,787.00
SHAKTI STEEL		24,818.00
AAWAAS HOME SOLUTION		900,000.00
A B SALES		100,000.00
BABUL ADHIKARI		492,738.00
BAHIST		51.00
COLORS		355,966.00
GLASS AND GLASS		375,000.00
SHREE BALAJI ENTERPRISE- LAXMI BRICKS		210,220.00
SHREE SHYAM AGENCY HOUSE		112,387.90
SRI VEDA PADMA SUPPLIER		411,114.00
ULTRATECH CEMENT LIMITED		2,646,500.00
	T. (20)	5,000.00
		6,293,967.90
		30,632,978.82
SCHEDULE -"K"	-	
OTHER AND ADDRESS OF THE PARTY		

OTHER LIABILITIES
OTHER PAYABLES
SUJIT KUMAR AGARWAL
TDS PAYABLE
SRI KRISHNA CONSTRUCTION
AUDIT FEES PAYABLE



MIS. ASMI CONSTRUCTION
When agoing

4,753,190.74 486,561.56 12,351.00 2,175,000.00

DETAILS OF CONSTRUCTION EXPENSES:	AMOUNT(RS.)
Land Development Cost	5,041.00
AGREEMENT RENEWAL	12,525,209.00
LAND DEVELOPMENT COST	5,418,696.00
RAJBALA AGARWAL	17,948,946.00
Construction Expense	
BUILDING PLAN EXPENSES	863,956.00
ELECTRICTY 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
	55,000.00
SECURITY SERVICE	52,843,773.18
	52,043,773.10
DIDCHASE A/C	
PURCHASE A/C	12,500.00
PURCHASE @0%	3,042,202.00
PURCHASE OF OF	519,939.96
PURCHASE @5%	380,653.50
PURCHASE @12%	64,462,493.19
PURCHASE @18%	10,471,364.14
PURCHASE @28%	2,696,281.20
PURCHASE @28% -INTER STATE	3,200,000.00
SHOP PURCHASE	
	84,785,433.99
	155,578,153.17
	133,370,133.17

We start the start of the start

DETAILS OF OTHER INCOME:

INDIRECT INCOME

Rent Received Interest on Deposit Balance Written Off Discount Received



MJS. ASMI	CONSTRUCTIO	1
Milho	The man go	700
ı	PARTNER	

3,252,000.00
70,178.66
258,500.68
3,549.95
3,584,229.29

Sumay Aggs wol

SCHEDULE - "L"

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

ISCLOSURE OF ACCOUNTING POLICIES:

1 GENERAL:

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

REVENUE RECOGNITION:

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

FIXED ASSETS:

Fixed Assets have been stated at cost less Depreciation.

DEPRECIATION:

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

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

SILIGURI SI

MB. ASMI CONSTRUCTION
MIS ASMI CONSTRUCTION
MIS ASMI CONSTRUCTION
AUTHOR

Sumay Agaria

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

٧		ACBPA7573K					
ne		NARESH KUMAR AGARWAL					
ires	ss	1ST FLOOR, SAI COMPLEX,,	, , UDHAM SINGH SARANI, PUNJABIPARA, SILIGURI, W	EST BEN	GAL, 734001		
us	11	Individual	Form Number	ITR-3			
ıl u	l u/s 139(1)-On or before due date e-Filing Acknowledgement Number			22510	225101281230121		
18000	Current	Year business loss, if any		1	. 0		
	Total In	come			257730		
	Book Pr	ofit under MAT, where applie	cable	2	. 0		
		d Total Income under AMT, w	30 Blade 92 82 8	3	257730		
	Net tax			4	0		
		and Fee Payable	VV NEXTER GERE //-/	5	. 0		
		x, interest and Fee payable	11 ON 15 MI	6	0		
	Taxes P	aid A	The real of the	7	0		
	(+)Tax	Payable /(-)Refundable (6-7)		8	0		
-		d Tax Payable	And the state of t	9	0		
	Interest	Payable	U///A	10	0		
details	Total D	ividend tax and interest payab	le	11	0		
de	Taxes P	aid		12	0		
	(+)Tax	Payable /(-)Refundable (11-12)	13	0		
-77	Accrete	eted Income as per section 115TD			0		
	Additio	nal Tax payable u/s 115TD		15	0		
	Interest	payable u/s 115TE		16	0		
	Additio	nal Tax and interest payable		17	0		
	Tax and	l interest paid		18	0		
	(+)Tax	Payable /(-)Refundable (17-18)		19	0		
m	e Tax R	eturn submitted electronically	y on 23-01-2021 16:31:09 from IP address 103.89	.170.44	and verified by		
			Common and the common		70 mm (1 mm		
Ki	ESH KU	MAR AGARWAL		10000			
ng	PAN _	ACBPA7573K on 23-	-01-2021 16:31:09 from IP address 103.89.170	.44	using		
ta	l Signat	ure Certificate (DSC).			9 9		
	+ 1		crypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technol	ologies Lir	nited,C=IN		
d	etails:						

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ADDRESS PAN M/S. ASMI CONSTRUCTION PUNJABIPARA, SILIGURI - 734001

Tax Payable/Refundable

AAYFA5243K

STATUS

PARTNERSHIP

DATE OF FORMATION FINANCIAL YEAR

13-09-2013 2019-20

ASSESSMENT YEAR 2020-2021

	COMPUTATION OF TOTAL I	NCOME & TAX		
				Amount(Rs.)
INCOME FROM BUSINESS	OR PROFESSION:			**
Net Profit as per Profit & L			The second secon	3,823,518.60
Add: Remuneration Debit	ted to Profit & Loss Appropriation Account		1,200,000.00	
Less: Remuneration Allow	ance as per Income Tax Act,1961		1,200,000.00	
Add: Late Fees & Interest				69,800.00
	GrossTotal Income		· Magazi	3,893,318.60
	Less: Deduction under Chapter VI			
	Total Income			3,893,318.60
	Rounded u/s 288A			3,893,320.00
	Tax Due			1,167,996.00
	Higher & Education Cess @4%		72	46,720.00
				1,214,716.00
	Interest u/s 234A/B/C	W		
3	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			117,494.00
				1,332,210.00
	Advance Tax		250,000.00	
	TDS Receivable		328,226.00	
	Paid u/s 140A		753,980.00	1,332,206.00



Challan No.JTHS		Assessment Yea				
				PORATION TAX)	2020-21	
	22.7 L.ICOM1. F	AX OTHER	THAN COMPAN	VIES 🗾		
PAN: AALFA6894H						
Full Name: ASMX XXXS	TRUCTION			174		
Complete Address with BENGAL, 734001	City & State : F	TR, , 117480	, PUNJARI PAR	RA SEVOKE OAD, SILIGI	JRI, WEST	
Tel. No. :						
	m a semin	Type	of Paymont:			
(100) Advance Tax			(192) Surta	x	<u> </u>	
(300) Self Assessment Te	501			s of Domestic Companies		
(400) Tax on Regular Asse	57 (HO1)			on Sale of Property		
(110) Secondary Adjustme	nt Tax		(111) Accre	(0) (370)	grand-to-tomag	
(107) Tax on Distributed In Holders	azene la Unit		N		house, and	
Details	of Payment			FOR USE IN RECEIVIN	C PANK	
	Amount (in I	Rs. only)		Debit to A/c / Cheque cre		
Income Tax	117480			30-01-2021(IDI)-MM-Y		
Surcharge	ð				93511	
Education Cess	Ü		Payment S		604-901)	
Interest	0		Bank Kefer	rence No.: 583349	38	
Penalty Code		27		SPACE FOR BANK	SEAL	
Penalty	C			ICICI Bank		
Others	D			Uttam Nagar, New D) olhi	
Total	117480			CIN	, citi	
Total (in words)	Rupaes One I	akh	BSR Code	639034	n	
	Seventeen Th Electrod Figh	ousand Fou	Tender Dat		· · · · · · · · · · · · · · · · · · ·	
	Zaro Only.	ty and raise	Challan Sei			
Crores Lakhs Thousan	eta li tundreds	Tens Unit	All Rs			
Zero One Sevented	in Thour	Fight Zero		117480		
Debit to A/c	02000500622		Tax Layer r	emarks.:		
Date	30 01-2021		ļ			
Drawn on	laternet Banki dweigh (CICI	ng Payment Bank				
Tax	Spec Counte	rfeil		Payment Status: S	Successful	
PAN:	AALFA				8334938	
Received From :		XXXSTRUC	TION	No.:	0334830	
Paid in Cash / Doblt to A/o Cheque No :		006226		SPACE FOR B	ANK SEAL	
or Rs. :	117480	117480 Rupces One Lakh Seventeur Thousand Four Hundred I-Haby and Paise Zero Only. Internet Banking Payment through ICICI Bank		ICICI Bank		
Rs (in words) :	Thousa					
Grawn on:	Internet			BSR Code 63	390340 00121	
On Account of :	(0021)0	ther than Co	ompanios fax	Challan Serial No. 1/	1254	
ype of Payment (300)Solf Assessment Tax			WO 000	25/0.1 25/0.1		
or the Assessment Year : 2020-21 Rs. 117480			17480			



C 10 15	Tax Applicable			Assessment Year		
		HICOME TAX ON COMPANIES (CORPORATION TAX)				
#40F 00 00 00 54H	1000					
Fed Telepin SMX XX	EXSTRUCTION					
	ath City & State : , , , , siliguri, WC	ST BENGAL, 7	34001			
Tr. c.:						
	Type of	Payment:	1 T	10/13/m/200		
FIG. Flavaried Tax		(102) Surlax				
(300) Solf Assessmen		(106) Profits ((106) Profits of Domestic Companies			
(401) Tex on Regular /		(800) IDS on	Sale of Property			
(115) Sentendary Adjus		(111) Ascretic	on Tax			
(166) Tax on Distribute However	ed Income to Unit					
Deta	alia of Payment	F	FOR USE IN RECEIVING	G BANK		
	Amount (in Rs. only)	(1)	obit to A/c / Cheque cre	dited on		
Indemé Tax	6 28540		08-01-2021(DD-MM-Y	YYY)		
Surcharge	0	Payment Sta	dus: Success	·ful		
Education Cress	ð -	Sant Refere		A1100.71		
Interest	0	5/360230				
Pending Code		SPACE FOR BANK SEAL				
Penalty 0		ICICI Bank				
Others	9	Uttam Nagar, New Delhi CIN				
Teiri	826500					
Total (to Monds)	Rupous Six Lakh Thirty Six	BSR Code 6390340				
	The mand Five Hundred and Faise Zero Only.	Tender Date	080121			
Cross Likhs Thou	Isabela Hunchods Tens Units	Challan Seria	at No. 23460			
Zere See Thirty		Rs.	636500			
Detri La A/a	020005006226	Tax payor re		TAX		
Dete	08-01-2021	THEORE IMA				
Drawn on	the that Banking Paymont Perough ICICI Bank					
THE PERSON NAMED	Texasyers Counterfoll		Payment Status: S	uccessful		
FAX:	AALFA6864H			7360230		
Received From:	ASMX XXXSTRUCTO	INC.	No.:			
Paid to Cash : Dobit to Chagus sie :	020805006226		SPACE FOR B	ANK SEAL		
For Re. :	636500		ICICI Ba	ank		
Restricted:	Thousand Five Hundr	Rupeos Six Lakh Thirty Six Thousand Five Hundred and Palso		New Delhi		
Draw's ca: Internet Banking Paym (CIC) Bank		sont through		390340 30121		
Oe a resemble fit	(0021)Other than Cost	panice fax	Challan Serial No. 23	3460		
Type of Payment 300)Self Assessment		Tax !		N-22 42 42		
For the Assertiment Y		CARRY STATES	Hs. 63	6500		