

AGARWAL MITTAL & COMPANY

CHARTERED ACCOUNTANTS



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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

Assessment Year 2022-23

(Please see Rule 12 of the Income-tax Rules, 1962)

PA	N	AALFA6864H		. 81		
Ni	ime	ASMI CONSTRUCTION				
Αι	ldress	GULMOHAR, OPPOSITE SHIV MANDIR, PUN SILIGURI, DARJILING, DARJILING, 32-West		UNJABIPARA	SEVOKE ROAD	, SILIGURI ,
Sta	atus	Firm	Form Number		ITR-5	
Fil	led u/s	139(1) Return filed on or before due date	e-Filing Ackn	owledgement N	lumber 774266	921031122
	Current Year	business loss, if any		1		0
60	Total Income					35,83,930
Taxable Income and Tax details	Book Profit u	nder MAT, where applicable		2 .		0
d Ta	Adjusted Tota	il Income under AMT, where applicable	25	3		35.83.930
me an	Net tax payab	de	11.00	4_		11,18,186
le Inco	Interest and F	ee Payable		5		1,13,322
gexe	Total tax, inte	rest and Fee payable		6		12,31,508
<u></u>	Taxes Paid			7		12,31,508
	(+) Tax Payal	ble /(-) Refundable (6-7)		8		()
7000	Accreted Inco	ome as per section 115TD		9		0
Tax Detail	Additional Ta	ax payable u/s 115TD		10		O
ome &	Interest payab	ole u/s 115TE	ē	TI .		0
d Inc	Additional Ta	ax and interest payable		12		0
Accreted Income &	Tax and interest	est paid		13		0
	(+) Tax Payal	ble /(-) Refundable (12-13)		14		0

This return has been digitally signed by NITIN KUMAR AGARWAL in the capacity of Partner having PAN ACHPA8743R from IP address 49.37.53.222 on 03-Nov-2022

DSC St. No. & Issuer 4823049 & 2930130288258287217CN=SafeScrypt sub-CA for RCAI Class3 2014,OU=Sub-CA,O=Sity Technologies Limited, C=IN

System Generated

Barcode/QR Code



AALFA6864H0577426692103112262449038F36F74864FCC7AA626EA3EE55D3EF2C2

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



AGARWAL MITTAL & COMPANY

CHARTEREDACCOUNTANTS

FORM 3CB [See rule 6G(1)(b)]

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

We have examined the balance sheet as on 31st March 2022 , and the profit and loss account for the period beginning from 01-Apr-2021 to ending on 31-Mar-2022 attached herewith, of

ASMI CONSTRUCTION Name GULMOHAR, OPPOSITE SHIV MA Address PUNJABIPARA, SEVOKE ROAD, SI LIGURI , Siliguri H.O , SILIGURI , DARJILING , 32- West Bengal , 91-India , Pincode - 734001 AALFA6864H PAN

Andhear Number of the assessee, if available

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, DARJILING, WEST BENGAL-734001

and O branches.

- We report the following observations/comments/discrepancies/inconsistencies if any:
- Subject to above,-
- 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.
- in our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
- 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:-
- In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2022
- In the case of the profit and loss account, of the Profit of the assessee for the year ended on that date

the particulars given in the said Form No. 3CD are true

and correct, subject to the following observations/qualifications, if any:

t Her

Qualification Type

Observations/Qualifications

No records added

countant Details	(Sparal
Hane	SUDARSHAN AGARWAL
Membership Number	067956
Fift (Firm Registration Number)	0327328E
Address	2ND FLOORAPOLLO TOWER , SEVOKE ROADABOVE MAKHAN BHOOK SWEETS PARLOUR
	, Siliguri H.O , SILIGURI , DARJILING , 32- West Bengal , 91-India , Pincode - 734001
Date of signing Tax Audit Report 20-Sep-2022	
Place SILIGURI	

This form has been digitally signed by SUDARSHAN AGARWAL having PAN AGCPA8692E from IP Address SILIGURI on 10/09/2022 06:36:44 PM Dsc Sl.No and issuer 2014,C=IN,O=Sify Technologies Limited,OU=Sub-CA

20-Sep-2022

Jacment Number:511514750200922

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

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

1 Name o	of the Assessee	TO AN ENGINEER WAY	A 27					ASMI CONSTRUCTION
‡ Addres	s of the Assessee					Р	UNJABIPARA, , Siliguri H.O	PPOSITE SHIV MANDIR SEVOKE ROAD, SILIGU RI , SILIGURI , DARJILING , est Bengal , 91-India , Pincode - 734001
1 Permai	nent Account Numb	er (PAN)						AALFA6864H
Andhaar I	Number of the asses	see, if available						
undes ta registr	er the assessee is lia ax, goods and service ation number or,GS same?	ne tay customs and	V PILL II VES	DIEGSC TUL	ILIOIT CITO			Yes
al No.	Type			Registratio	n /ldentification	Number		
	Goods and Services 32- West Bengal	Tax		19AALFA68	64H1Z0			
§ Status	a managaran ang managaran							Firm
fi. Previou	s year			5 3	Julian State		01-A	pr-2021 to 31-Mar-2022
‡. Assessi	ment year		75	a ma				2022-23
ii, Indicat	te the relevant claus	e of section 44AB t	under which	the audit l	has been condu	icted		
El No.	Rele	vant clause of sect	ion 44AB un	nder which t	he audit has be	een conduct	ed	
1	Claus	e 44AB(a)- Total sale	es/turnover/g	ross receipt:	s of business exc	eeding specif	fied limits	
fi(n). Wh /11	nether the assessee 1 5BAB / 115BAC /11	nas opted for taxati 5BAD ?	ion under se	ection 115E	3A / 115BAA	ľ	Ио	
Sec	ction under which op	tion exercised						

SILIGURI

gement Number:511514750200922

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f there is any change since the last date of	in the partne the preceding	rs or members or in their pro year, the particulars of such	ofit sharing ratio change?	ann garaf i sague en salam anguaga sa	N
			a construction of the second s		
. Date of change	Name of Partner/Me	Type of change ember	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
		No record	s added		
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(a). Whether books of prescribed? o. List of books of accounts are kept. system, mention the	ount maintain (In case books ne books of acc are not kept at th the details of	Books prescribed CASH BOOK, BANK BOOK, JOU. ed and the address at which of account are maintained ir count generated by such com	Sub Sector ds added HAA, list of books so JRNAL, LEDGER, SALES, PU the books of a computer puter system. If the	RCHASE, ETC.	

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ment Number:511514750200922

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Whether the profit ar	nd loss account includes any profits and ga	ains assessable on	
presumptive basis, if	yes, indicate the amount and the relevant 44B, 44BB, 44BBA, 44BBB, Chapter XII-G	First Schedule or	
nny other relevant se	44B, 44BB, 44BBA, 44BBB, Chapter An C	,,11131 0011011010	
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i (a). Method of accoun	ting employed in the previous year.		Mercanthe system
Whether there had h	peen any change in the method of account	ing employed vis-a-	No
vis the method empl	oyed in the immediately preceding previo	us year ?	
			The state of the state of
If anguar to (b) above	e is in the affirmative, give details of such	change, and the	
effect thereof on the	profit or loss?	w	
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() Whather any adjust:	ment is required to be made to the profits	or loss for	No
complying with the	provisions of income computation and disc	closure standards	
notified under section	on 145(2)?		
And the later of the Control of the			
(d) ahou	e is in the affirmative, give details of such	adjustments:	
if answer to (a) anov	o as an eno dim muerro, grid doddie or odon	Water the second second	Annual version of the
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No. ICDS	increase in p	[3]	12
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ent Number:511514750200922

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	Disclosure				
ICDS	Disclosure			mental Accounting Assumptions	of Going concern, con
g Policies	Sistency dia		The second secon	mental Accounting Assumptions	
icps II-Valua of Inventoric	ition Inventories has	e been valued at lo	wer of cost or Net realisable \	value.	
of inventoric	19			turing the previous year.	1
			n executed by the assessee c		
Recognition	mount of rese.			ertainty of its collection. During to certainty of its ultimate collecti	on.
ICDS V-Tang Fixed Asset	jible The schedule	of Fixed Assets and	Depreciation is mentioned in	clause 18 of this form 3CD.	
. 1000 100				221	
ICDS VII-Go ments Grar	vern No governmer nts	it grant has been re	eceived during the Previous Yo	COI.	
		cost has been capit	talised during the Previous Ye	ear.	
ICDS IX Bor g Costs	rowin No bottowing	As it is a			and the second second of the second
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	And the Greek	t alound in t	he previous year	Lowerd	of Cost or Market rate
Method of val	uation of closing st	ock employed in t	ne previous your	A Property of the second	
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Give the following	ng particulars of th	ne capital asset co	nverted into stock-in-trade	3	
			Date of acquisition	Cost of acquisition	Amount at which the asset is converted into
	tion of capital asset		(b)	(c)	stock-in trade
(a)					(d
			No. 24		
2 January 1997			. No records added		
	and the second s	L. 12.2.2.2.	+ hoing -		
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the state of the second		- fanation 20.		(3)	10/
The items fall	ing within the scop	e or section 20;		15/ 10	15)
				121	- Di

SLNo. Description

Amount

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

Amount Description No records added Facalation claims accepted during the previous year; Amount Description i No. No records added ist any other item of income; Amount Description til No. No records added (a) Capital receipt, if any. Amount Description 斯 No. No records added

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 No, of property Address Line Address Line 2

City Or Town Or District

Address of Property

Zip Code Country

/ Pin Code Consideration received or accrued

Value Whether adopted or provisions assessed or of second assessable proviso to sub-

section (1) of section 43CA or fourth proviso to clause (x) of subsection (2) of section

> 56 applicable

State

was alars of depreciation allowable as per the Income-tax Act, 1961 in respect hasset, or block of assets, as the case may be, in the following form:-

see Black Seed and Essa of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B- C-D)
Phid and M salaway ((P #175.	40	₹ 7,450	₹ 0	₹ 0	₹ 7,450	₹ 0	₹ 0	₹ 0	€ 0	₹ 2,980	₹ 4,470
Plant and M in bloody 60 (4%)	15	₹ 97,821	₹ 0	* 0	₹ 97,821	₹ 0	₹0	₹ 0	₹ 0	₹ 14,673	₹ 83,148

19 Amount admissible under section-

al. No. Section Amount debited to profit and loss account

Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.

No records added

#0 (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)]

M. No.

Description

Amount

No records added

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

al No.

Nature of fund

Sum received from Due date for payment employees

The actual amount paid The actual date of payment to the concerned authorities

No records added



ment Number:511514750200922

His

i No.

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51. No.

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Particulars

and furnish the details of amounts debited to the profit and loss account, Being the nature of capital, personal, advertisement expenditure etc. exponditure **Particulars** Amount ₹ 0 samul expenditure **Particulars** Amount No records added type theorem expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party **Particulars** Amount No records added punditure incurred at clubs being entrance fees and subscriptions **Particulars** Amount No records added sponditure incurred at clubs being cost for club services and facilities used. **Particulars** Amount No records added spanditure by way of penalty or fine for violation of any law for the time being in force Particulars Amount No records added spenditure by way of any other penalty or fine not covered above **Particulars** Amount No records added

No records added

spenditure incurred for any purpose which is an offence or which is prohibited by law

Amount

ment Number:511514750200922

admissible under section 40(a);

a to non-resident referred to in sub-clause (i)

see of payment on which tax is not deducted:

mate of payment

Amount Nature of payment of payment

Name of the payee

Permanent Account Number of the payee, if available

Aadhaar Number of the payee, if available

Address Address City Or Line 2 Town Or Line 1

Code / District Pin Code

Country State

7 0

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

hair of payment

Name Amount Nature of of payment payment payee

of the

Permanent Account Number of the payee, if available

Aadhaar Number of the payee, if available

City Or Address Address Town Or Line 2 Line 1 District

Zip Code / Pin Code

Country State

Amount of tax deducted

₹ 0

₹ 0

mapayment referred to in sub-clause (ia)

A Details of payment on which tax is not deducted:

Amount Nature of of payment payment Name of the payee

Permanent Account Number of the payee, if available Aadhaar Number of the payee, if available

Address Address Line 1

City Or Town Or Line 2 District Country State

Code /

Pin

Code

₹ 0

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 SI.

Name Amount Nature of the of of payment payment payee

Permanent Account Number of the payee, if available

Aadhaar Number of the payee, if available

City Or Address Address Line 2 Town Or Line 1 District Pin

Country State Zip Code / Code

Amount Amount of tax deposited out of deducted "Amount of tax deducted"



ent Number:511514750200922

interred to in sub-clause (ib)

d payment on which levy is not deducted:

Amount Nature of of payment payment

Permanent Account Number of the the payee, if available payee

Aadhaar Number of the payee, if available

Address Address Line 2

City Or Town Or Code / Pin District Code

₹ 0

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.

hate of gayment Amount of payment Nature of

Name payment the payee Permanent Account Number of the payee, if available

Aadhaar Number of the payee, if Line 1 available

Address Address City Or Line 2

Town Or / Pin District Code

Country State

Amount deposited out of deducted "Amount

of Levy deducted"

₹0

₹ 0

₹0

₹ 0

Tringe benefit tax under sub-clause (ic)

Wealth tax under sub-clause (iia)

toyalty, license fee, service fee etc. under sub-clause (iib)

Date of payment

Amount Name of of the payment payee

Permanent Account Number of the payee, if available

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

Aadhaar Number of the payee, if available

Address Address Line 2 Line 1

City Or Zip Town Or Code / District Pin

Code

Country

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

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;



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ment Number:511514750200922

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The state of the s						Yes
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r basis of the exami nents/evidence, who with rule 6DD were nd payee bank draft		of account and other diture covered under nt payee cheque draw n the details?	section 4 vn on a ba	0A(3) nk or		Colorado assassas
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Date of Payment	Nature of Payment		Amount	Name of the payee	Permanent Account Number of the payee, if available	the payee, if available
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the under the proviso to section 36(1)(iii).

SILIGURI)

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Hame of Related Person	PAN of Related Aadhaar Number of Related Person, if available	f the Relation	Nature of Transaction	Payment Made
	Was an an arrange of the second secon	PARTNER	REMUNERATION	₹ 7,20,000
HITH FUMAR AGARWAL	ACHPA8743R			
BUMAN AGARWAL	AVVPA2070N	PARTNER	REMUNERATION	₹ 7,20,000
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			and the second of the second	di di water e
lte be profite	and gains under section 32AC or 32AD or	r 33AB or		
Amounts deemed to be profits a 14AC or 33ABA.	and gams under section 22.72		- And the state of a state of the state of	e ga es lawer and a ser-
Hn Section	Description			Amount
Section of the sectio	No records added			
70.7				
Any Amount of profit chargeak thereof.	ole to tax under section 41 and computat	ion		
All Name of compa	Amount of income Section	Description		utation if any
No. Name of person		Transaction		
	No records added			one enterprise a prima
and the same of the same and				
In respect of any sum referre 43B, the liability for which:-	ed to in clause (a),(b),(c),(d),(e),(f) or (g) of			
	water a contract and the contract of the contr	- Text Service Consequent		
pre-existed on the first day of t	he previous year but was not allowed in t revious year and was	he		
and the second second second	lagar and the second			
		read a manual p		
paid during the previous year;				

SILIGURI ANY

Amount

	and the previous year;		
			Amount
	A section	Nature of liability	
	Section		₹0
		and the second s	
	a was a way of ware		
(H-111.1	od in the previous year and was		
		Committee to the second base of the second second	er og på staten i den 11 mm.
	before the due date for furnishing the return	rn of income of the previous	
l on or Cambo	r section 139(1);		
	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
		Nature of liability	Amoun
	Section		₹ 3,26,08
	Sec 43B(a)- tax,duty,cess,fee etc	GST PAYABLE	NA STATE OF THE ST
			and a cities and a second cities of a
	1 1 1 1 1		
i paid	on or before the aforesaid date.		
			Amou
	Section	Nature of liability	Airiod
	Section		₹
		1	Ye
۲.	ther sales tax, goods & services Tax, customs	s duty, excise duty or any	
ar indit	rect tax, levy, cess, impost etc. is F	gh the pront and loss	
aint?	N. Carlotte		
	a second	INTER	EST ON GST - 70374/-, GST LAT FEES- 51800/- PTAX - 2500
	The second secon		
	All the second control of the second control	To Condit(ITC) availed of or	
Amo	ount of Central Value Added Tax Credits/ Injusted during the previous year and its treatm	ent in profit and loss account and	
utilis	sed during the previous year and its treatm tment of outstanding Central Value Added	Tax Credits/Input Tax Credit(ITC)	
in ac	counts.		
244			

ENVAT /ITC

No records added

ment Number:511514750200922

of income or expenditure of prior period credited or debited to the loss account.

Type

Particulars

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

No records added

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

Figure for rish the details of the same

Name of the person from which shares mucived

PAN of the person, if available

Aadhaar Number of the payee, if available

CIN of the Name of company the company whose shares are received

No. of Shares Received

Amount of Fair Market value of consideration paid

the shares

No records added

Whether during the previous year the assessee received any consideration for labum of shares which exceeds the fair market value of the shares as referred to in metion 56(2)(viib)?

Please turnish the details of the same

Name of the person from whom consideration received for issue of shares

PAN of the person, if available

Aadhaar Number of the payee, if available

No. of shares issued Amount of consideration received Fair Market value of the shares

No records added

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

No

happened from the following details:

Nature of income al No.

Amount

ment Number:511514750200922

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

No

for mish the following details:

Nature of income

Amount

No records added

thefails of any amount borrowed on hundi or any amount due thereon (including saturest on the amount borrowed) repaid, otherwise than through an account payon cheque, [Section 69D]

PAN of banue of the Hip 製品(高()1) distri

an hundi

Number Line 1 of the person, person,

il available if

Whom available smunt harrowed at repold

Aadhaar Address Address City Or Zip Code Town Line 2

/ Pin Or District Code

Amount Date of Country State

borrowed borrowing

Amount Amount Date of repaid Repayment due

including interest

₹ 0

₹ 0

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

No

Please furnish the following details:

Under which clause of sub-section (1) of section 92CE primary adjustment is made ?

Amount of primary adjustment Whether the excess

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

Whether the excess money has been repatriated within the prescribed time income on such excess money which has not been repatriated within the prescribed time

The amount of imputed interest Expected date of repatriation of

No records added

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 subsection (1) of section 94B?

by Please furnish the following details

Amount of expenditure by way of interest or of similar nature incurred

(i)

interest, tax, depreciation and amortization (EBITDA) during the previous year

Earnings before Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per

Details of interest expenditure brought forward as per sub-section (4) of section 94B. (iv)

Details of interest expenditure carried forward as per sub-section (4) of section 94B.

Tered Account

(v)

rement Number:511514750200922

Year Year ₹ 0 ₹ 0 ₹ 0 ₹ 0 No Whether the assessee has entered into an impermissible avoidance arrangement, referred to in section 96, during the previous year. (This clause is kept in absyance till 31st March, 2022)? Plante formsh the following details Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the Nature of the impermissible avoidance arrangement arrangement No records added Particulars of each loan or deposit in an amount exceeding the limit specified in ###Uon 269SS taken or accepted during the previous year :-In case the Maximum Whether the Amount of Whether the Aadhaar loan or amount loan or Permanent Address of loan or loan/deposit hame of deposit was Number of outstanding in deposit was Account the lender or deposit was 1110 the lender or taken or the account at taken or Number (if depositor taken or squared up lander or any time during accepted by accepted by depositor, if available dapositor accepted during the available cheque or the previous cheque or with the previous year bank draft or bank draft, assessee) year? whether the use of of the same was electronic lenderor taken or clearing depositor accepted by system an account through a bank account payee cheque or an account payee bank

Assessment

No records added

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



draft.

Amount

Amount Assessment

ent Number:511514750200922

of this o from as field sum ter alvoit

Address of the person Permanent from whom specified sum is received

Account Number (if available with the assessee) of the person from whom specified sum is received

Aadhaar Number of the person from whom specified sum is received, if available

Amount of specified Whether the sum taken or specified sum specified sum accepted was taken or accepted by cheque or bank draft or use of electronic clearing system through a

bank account

In case the was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.

No records added

Particulars at (a) and (b) need not be given in the case of a Government and, a banking company or a corporation established by a Central, State or salmeint Act.

Particulars of each receipt in an amount exceeding the limit specified in section (1997), 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 of the of electronic clearing system through a bank account

Dayer

Name of the Address of the payer

Permanent Account Number (if available with the assessee) of the payer

Aadhaar Number of Nature of the payer, if available transaction Amount of receipt Date of receipt

No records added

Particulars of each receipt in an amount exceeding the limit specified in section 209ST, 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:-

No.

Name of the payer

Address of the payer

Permanent Account Number (if available with the assessee) of the payer

Aadhaar Number of the payer, if available

Amount of receipt

No records added

Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft, or use of electronic clearing system through a bank account during the previous year



ment Number:511514750200922

Name of Address of the payee Permanent Aadhaar Number of Nature of Amount of payment Date of Account the payee, if transaction payment На раусе available Number (if available with the assessee) of the payee No records added Farthenians of each payment made in an amount exceeding the limit specified in and then 2698T, in aggregate from a person in a day or in respect of a single framula tion or in respect of transactions relating to one event or occasion to a make by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year Permanent Account Aadhaar Number of the Amount of payment Name of the Address of the payee Number (if available with payee, if available payee the assessee) of the payee No records added Palliulars at (ba), (bb), (bc) and (bd) need not be given in the case of by or payment to a Government company, a banking Company, a post office lims bank, a cooperative bank or in the case of transactions referred to in [1] in 700% or in the case of persons referred to in Notification No. S.O. 2065(E) ited and July, 2017 Fartholius of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous your i Address of the Permanent Aadhaar Number Amount of Maximum amount Whether In case the Name of Account of the payee, if repayment outstanding in the the repayment live payee Number (if available account at any repayment was made by payee available with time during the was made cheque or previous year by cheque bank draft, the whether the assessee) of or bank draft or same was the payee use of repaid by an electronic account payee clearing cheque or an system

No records added

Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-



through a

account?

bank

account

draft.

payee bank

at Number:511514750200922

ne of the

Address of the payer

Permanent Account Number (if available with the assessee) of the payer

Aadhaar Number of the payer, if available

Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

No records added

are of repayment of loan or deposit or any specified advance in an amount ng the limit specified in section 269T received by a cheque or bank draft and account payee cheque or account payee bank draft during the

Name of the payer

Address of the payer

Permanent Account Number (if available with the assessee) of the payer

Aadhaar Number of the payer, if available

Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year

No records added

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

starts of brought forward loss or depreciation allowance, in the following nnner, to the extent available

lessment Nature of

loss/allowance

Amount as All returned (if the losses/allowances assessed not allowed under depreciation is section 115BAA/ less and no 115BAC / 115BAD appeal pending then take

Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD(To be filled in for assessment year 2021-22 only) Amount as assessed (give reference to relevant order)

> Amount Order U/s & Date

₹ 0

assessed)

₹ 0

₹ 0

ether a change in share holding of the company has taken place in the previous year to which the losses incurred prior to the previous year cannot be allowed to be ried forward in terms of section 79?

other the assessee has incurred any speculation loss referred to in section 73 during previous year ?



No

Remarks

No

ent Number:511514750200922

				en a recention of the party	Control of the Control of the Control	A THE PERSON NAMED IN		and before a constitute of the second of the	Charles and the control of the control
a the d buz	nsessee mess dur	has incurr ing the pre	ed any loss refe evious year ?	erred to in sect	tion 73A in resp	pect of any			No
enish	the detail	ls of the sa	me.						₹0
ol a c	ompany, tion busin	please stat	e that whether	the company ation to section	is deemed to be	e carrying			No
		ls of the sa			T	the second secon	SOUTH THE PARTY OF		₹0
i ili sai	The detail	13 01 1110 30							
					(, in a see for				
		NAMES OF STREET							No
n wes	e details ((Section	of deductio 10A, Sectio	ns, if any admi on 10AA).	ssible under C	napter VIA or				
**************************************	ATTENDED TO STATE OF		pa 100 - 100 - 100		Newson	AM			
					ts admissible a	s partha prov	ision of the In	come-tax Act	1961 and fulfils
Sec	tion unde	r which de	duction is claim	the con	ditions, if any, s r Income-tax Ru	pecified unde	r the relevant	provisions of I	ncome-tax Act r, etc, issued in
									this behalf
				No rec	cords added				
			tris-				18		
			Na.						
			1. d						
wthe	or the asse	essee is req	uired to deduc	t or collect tax	as per the pro	visions of			Yes
ethe apter	r the asse	essee is req r Chapter)	uired to deduc XVII-BB, please	et or collect tax furnish ?	as per the pro	visions of	in the		Yes
ethe apter	r the asse XVII-B o	essee is req r Chapter l	uired to deduc XVII-BB, please	et or collect tax furnish ?	as per the pro	visions of			
wthe apter	XVII-B o	r Chapter l	XVII-BB, please Total amount	furnish ? Total amount	Total amount	Amount of	The State of the S		Amount of ta
apter	XVII-B o	r Chapter I Nature of	XVII-BB, please Total amount of payment	Total amount on which tax	Total amount on which tax	Amount of tax	amount on	tax	Amount of ta
apter	Section	r Chapter I Nature of payment	XVII-BB, please Total amount of payment or receipt of	Total amount on which tax was required	Total amount on which tax was	Amount of tax deducted	amount on which tax	tax	Amount of ta deducted o collected no
apter tion ion	Section	r Chapter I Nature of	Total amount of payment or receipt of the nature	Total amount on which tax was required to be	Total amount on which tax	Amount of tax deducted or collected out of (6)	amount on which tax was deducted or	tax deducted or	Amount of ta deducted of collected no deposited to the credit of
tion ion nt	Section	r Chapter I Nature of payment	Total amount of payment or receipt of the nature specified in	Total amount on which tax was required	Total amount on which tax was deducted or collected at specified	Amount of tax deducted or collected out of (6)	amount on which tax was deducted or collected at	tax deducted or collected on	Amount of ta deducted of collected no deposited to the credit of the Centra
apter tion ion nt	Section	r Chapter I Nature of payment	Total amount of payment or receipt of the nature specified in	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	Amount of tax deducted or collected out of (6)	amount on which tax was deducted or collected at less than	tax deducted or collected on (8)	Amount of ta deducted o collected no deposited to the credit o the Centra Governmen
tion tion tion	Section	r Chapter I 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	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	amount on which tax was deducted or collected at less than specified	tax deducted or collected on (8)	Amount of ta deducted o collected no deposited to the credit o the Centra Governmen out of (6) and
tion tion tion	Section	r Chapter I 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	Amount of tax deducted or collected out of (6)	amount on which tax was deducted or collected at less than specified rate out of	tax deducted or collected on (8)	Amount of ta deducted of collected no deposited to the credit of the Centra Government out of (6) and
tion tion tion	Section	r Chapter I 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)	amount on which tax was deducted or collected at less than specified rate out of (7)	tax deducted or collected on (8)	Amount of tar deducted o collected no deposited to the credit of the Centra Governmen out of (6) and
tion tion ant er	Section	r Chapter I 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) (7)	amount on which tax was deducted or collected at less than specified rate out of (7) (8)	tax deducted or collected on (8) (9)	Amount of ta: deducted o collected no deposited to the credit o the Centra Governmen out of (6) and (8
tion tion mt er	Section	r Chapter I 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)	amount on which tax was deducted or collected at less than specified rate out of (7)	tax deducted or collected on (8)	Amount of tar deducted o collected no deposited to the credit of the Centra Governmen out of (6) and
tion tion tion tier	Section (2)	Nature of payment (3) Payment s to cont	Total amount of payment or receipt of the nature specified in column (3) (4)	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) (7)	amount on which tax was deducted or collected at less than specified rate out of (7) (8)	tax deducted or collected on (8) (9)	Amount of ta deducted o collected no deposited to the credit of the Centra Governmen out of (6) and (8)
tion tion mit er	Section (2)	Payment s to contractors Payment under specified a greemen	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was required to be deducted or collected out of (4) (5)	Total amount on which tax was deducted or collected at specified rate out of (5) (6)	Amount of tax deducted or collected out of (6) (7)	amount on which tax was deducted or collected at less than specified rate out of (7) (8)	tax deducted or collected on (8) (9)	Amount of ta deducted of collected no deposited to the credit of the Centra Government out of (6) and (8)
apter tion ion int er	Section (2)	Payment s to contractors Payment under specified a greemen t Fees for professional or tec	Total amount of payment or receipt of the nature specified in column (3) (4) ₹ 33,63,490	Total amount on which tax was required to be deducted or collected out of (4) (5) ₹ 33,63,490	Total amount on which tax was deducted or collected at specified rate out of (5) (6) ₹ 33,63,490	Amount of tax deducted or collected out of (6) (7)	amount on which tax was deducted or collected at less than specified rate out of (7) (8) ₹ 0	tax deducted or collected on (8) (9) ₹ 0	Amount of ta deducted of collected not deposited to the credit of the Centra Governmen out of (6) an (8)
apter tion ion int er	Section (2)	Payment s to contractors Payment under specified a greemen t	Total amount of payment or receipt of the nature specified in column (3) (4) ₹ 33,63,490	Total amount on which tax was required to be deducted or collected out of (4) (5) ₹ 33,63,490	Total amount on which tax was deducted or collected at specified rate out of (5) (6) ₹ 33,63,490	Amount of tax deducted or collected out of (6) (7)	amount on which tax was deducted or collected at less than specified rate out of (7) (8) ₹ 0	tax deducted or collected on (8) (9) ₹ 0	Amount of ta deducted or collected no deposited to the credit of the Centra Governmen out of (6) and (10)

ement Number:511514750200922

CALA20469B

o s p	tayment ₹ 2,48,5 of certain ums for ourchase of goods	56,102 ₹ 2,48,56,10	02 ₹ 2,48,56,102 ₹ 24	4,857 ₹	0 ₹0 ₹
aether the assessee lected ?	is required to fu	rnish the statemen	t of tax deducted or tax	and the second second second	Yes
furnish the details:			and a second contract of the second contract	en many and very are as	e chamina kanana ya
Lax deduction and collection Account Number (TAN)	Type of Form	Due date for fumishing	Date of fumishing, if fumished	Whether the statement of tax deducted or collected contain information about details/ transact which are require to be reported	which are not reported. ns ut all ions
LALA, 0469B	26Q	31-Jul-2021	27-Jul-2021	Yes	receives Alia Tallowine exhibition of a constant
(ALA20469B	26Q	01-Nov-2021	15-Nov-2021	Yes	erenanda de des esta (un discussión de la composição de l
ALA20469B	26Q	31-jan-2022	12-Sep-2022	Yes	
ALA20469B	26Q	31-May-2022	19-Sep-2022	Yes	
other the assessee i	is liable to pay in	terest under sectio	on 201(1A) or section		Yes
turnish:				ere en la companya de	
Tax deduction	n and collection	Amount of int	erest under Amount na	aid out of column	(2) along with date of paymen
Account Num		section 201(1A			(2) diving man date of payment
			(2)	Amount	Date of payment
CALA20469B			₹ 15	₹ 15	27-Jul-2021
CALA20469B		rescondenies de Ammigeric	₹ 15,000	₹ 1,500	27-Jul-2021
CALA20469B	100 mm s (1-24 mm s mm s m s m m - 4 mm)	ennone acrosso la cancila da	₹ 2,000	₹ 2,000	01-Nov-2021
CALA20469B	and comments and a	The state of the s	₹ 1,880	₹ 1,880	15-Nov-2021
CALA20469B		The post of the control of	₹ 10,000	₹ 10,000	16-Nov-2021
		magazini wa ilikuwa sanas	entrare and remainment part with the contrare	***************************************	SERVICES OF SUCCESSION COME A SERVICE SCHOOL ASSESSMENT
CALA20469B	THE REAL PROPERTY AS INCOME.		₹ 9,517	₹ 9,517	08-Sep-2022
CALA20469B CALA20469B		ar and a second of the second of	₹ 9,517 ₹ 49,967		08-Sep-2022 16-Nov-2021

₹ 10,000 16-Nov-2021

ement Number:511514750200922

(ALA2046	59В		₹ 0	₹	10,000 16-Nov-2021	±
CALA2040	59B		₹ 0	₹	10,000 16-Nov-2021	
(ALAZ040	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		₹ 0	₹	14,800 19-Sep-2022	
 in the case of a goods traded; 	trading concern	n, give quantitative	details of prinicipal it	ems of		
		and the second of the				
Ham Unit Name Name	Opening sto	ock Purchases duri perviou	ng the Sales do us year perv	uring the lous year	Closing stock Sho	tage/excess, if any
THE STATE OF THE S		0	0	0	0	0
			the state of the s			And the same
In the case of ma Rema of raw mat	nufacturing conc erials, finished p	cern, give quantitat roducts and by-pro	ive details of the prin lucts.	icipal		
	and the second second				CAMPING SECURITY PARTY	
haw materials:						
item Unit Name Name	stock duri	hases Consump ng the during ervious pervious year	the during the	Closing Yield stock finish produ		Shortage/excess, if any
	August Annes		No records added			to the second
		eng samangan at Basangan Melayan		2.00		
Finished products	S:					
item Unit Name Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
K. S			No records added	popular Tan Balakh se bassa Harris Sonia a sa a	***************************************	
	water of the	and the second	a, for a firmer	and the second second	are the best	
By products		a a raybanes , o				
item Unit Name Name	Opening stock	Purchases during the pervious year		Sales during the pervious year	Closing stock	Shortage/excess, i an
				any face a facility with the constitution	agondress, presidente also sensis el m	

No records added

SILIGURI SILIGURI

at Number:511514750200922

mish the following details:-

details.		
A CONTRACT OF THE PARTY OF THE	Date of receipt	
Amount received		
No reco	ords added	

Not Applicable

the details, if any, of disqualification or disagreement on any the details, if any, of disqualification or disagreement on any the details, if any, of disqualification or disagreement on any

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

Not Applicable

the details, if any, of disqualification or disagreement on any attention of the highest the details as may be reported/identified by the auditor.

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

Not Applicable

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

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

4			%	Preceding prev	ious Year	%
articulars	Previous Year			132461770		
otal urnover of the	142394665	V			(A)	41-10-10-10-10-10-10-10-10-10-10-10-10-10
issessee	A CANADA AND THE APPLICATION	A CONTRACTOR OF THE PARTY OF TH		0	0	0
Gross 0	0	O			record and the reservoir state of the second s	
orofit / Turnover		named a second constitution and provide constitution of		3149612	132461770	2.38
Net profit	3341162	142394665	2.35	3143012		and the second s
/ Turnover	7.	,	A STATE OF STREET	0	0	0
Stock-in-	0	0	0	•		and the second second second second
Trade / Turnover		10.7 18 1	and the same of th	The state of the s	0 /	NTTAR &
		0	0	0	(3)	6
Material consumed Finished	, 0	3				SILIGURI E

ent Number:511514750200922

name furnish the details of demand man under any tax laws other than In 1057 alongwith details of relevant pr	ICOING-Lay Mcr, 1901 and	ring the previous Vealth-tax Act,	
Financial year to which Name of demand/refund relates law	of other Tax Type (Deman raised/Refund received)	d Date of d demand raised/refut received	Amount Remarks
	No recor	ds added	
	and the same	and the graces from	and a constraint of the contract of the contra
Whother the assessee is required to No. 61A or Form No. 61B?	to furnish statement in Fo	rm No. 61 or Form	No
Pjeano turnish			
Income tax Type of Form Department Reporting Entity Elentification Number	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains details/transactions which are required to be reported? Please furnish list of the details/transactions which are not reported.
	No reco	ords added	
	ver en		
Whether the assessee or its parer furnish the report as referred to	nt entity or alternate repo in sub-section (2) of sectio	rting entity is liable to n 286 ?	No
Please furnish the following details:			
tale of furnishing of report	A CONTRACTOR OF THE CONTRACTOR		
English and the second property of the second	t - Do seport		and the second s
Planse enter expected date of furnish	ning the report		
Hreak-up of total expenditure of er (187): (This Clause is kept in abeyar	ntities registered or not re nce till 31st March, 2022)	gistered under the	
Total amount of Expenditure Incurred during the Relating			ther Total payment to registered under

composition

scheme

from GST

No records added

Accountant Details

rountant Details							Low	al.
figire							SUDARSHAN	AGARWAL
Membership Number			es reliefe y transcription in the least of	and with the stiff much divine delines actions	\$60.000 to \$60.000, years 1 to \$80.000 \$1.000 \$1.000			067956
Fill (from Registration Number)	e de la composition della comp	*******			in beautiful and an included and a second state of the second stat		0327328E
Address							Siliguri H.O, SILIGURI 32- West Beng	CHAN BHOG IS PARLOUR I, DARJILING,
Pin o		734	Topical Silving Southern					SILIGURI
Hain	NO 20 (10 (100 A2) (1)	1.9	ernagen various coercines	1.6764.		2122	***************************************	20-Sep-2022
अबेश liption of the Block of बिबेशीब/Class of Assets	SI. No.	Date of Purchase	Date put to Use	Purchase Value (1)		istments on Ac	count of subsidy or grant	Total Value of Purchases (B)
		27			(2)	Rate of Exchange (3)	or reimbursement, by whatever name called (4)	(1+2+3+4)
isni and Machinery @ 40%					No records add	ded		
		Date of Purchase	Date put to	Purchase Value	Adju	stments on Ac	count of	Total Value
			Use	(1)	CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Purchases (B) (1+2+3+4)
had and Machinery @ 15%	James .	L. Com	1	1	No records add	ded		The second section



nt Number:511514750200922

of the Block of 55 of Assets at Machinery @ 40%	SI. No.	Date of Sale	A		Whether deletions are out of purchases put to use for less than 180 days
		<u> </u>	No records added		
Health of the Block of	SI. No.	Date of Sale		Amount	Whether deletions are out of purchases
lant and Machinery @ 15%	a note that the second				put to use for less than 180 days
	12177		No records added		
				- 10 1000 000	and section to the company of

his form has been digitally signed by SUDARSHAN AGARWAL having PAN AGCPA8692E from IP Address SILIGURI on #M/N0/2022 06:36:44 PM Dsc Sl.No and issuer

######1#17536664236399CN=SafeScrypt sub-CA for RCAI Class3 2014,C=IN,O=Sify Technologies Limited,OU=Sub-CA



M/S. ASMI CONSTRUCTION PUNJABIPARA, SILIGURI - 734001

BALANCE SHEET AS ON 31ST MARCH,2022

TABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
CAPITAL ACCOUNT	1,90,59,110.41	FIXED ASSETS (As per schedule -"B")	87,617.37
& LIABILITY		INVESTMENTS (As per schedule -"C")	2,85,28,451.42
rd Loan Mehedule - "H")	1,00,12,082.00	CURRENT ASSETS, LOANS & ADVANCES	
NT LIABI <mark>LITIES &</mark>	4.0	Loans & Advances	6,44,97,004.00
h I rom Customers	10,98,90,381.11	(As per Schedule - "D") Sundry Debtors	23,22,035.00
Lightors	3,30,56,952.98	(As per Schedule - "E")	
whedule = "J")	58,12,539.02	Duties & Taxes (As per Schedule - "F")	64,79,377.87
labilities Achedule - "K")	30,12,339.02	Closing Stock	7,66,17,089.39
an for Income Tax	11,18,187.00	(As per schedule -"G")	1,11,906.47
		Cash in Hand (As Certified by the Partners)	3,05,771.00
	17,89,49,252.52		17,89,49,252.52

Account as per Schedule - "L"

AS PER OUR REPORT OF EVEN DATE ANNEXED

al Construction

iliguri 0.09.2022 M/S. ASMI CONSTRUCTION

M/S. ASMI CONSTRUCTION
Sumay Agaewor

For AGARWAL MITTAL & COMPANY **Chartered Accountants**

FRN 327328E

(CA.Sudarshan Agarwal) Partner

Membership No. 067956

UDIN: 22067956ATKLBT2949

M/S. ASMI CONSTRUCTION PUNJABIPARA, SILIGURI - 734001

TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

AS	AMOUNT(RS.)	PARTICULARS	AMOUNT(RS.)
in Progress b/d	5,87,61,820.00	By Gross Receipts	14,23,94,665.00
diuction Expenses	15,48,80,721.79	By Work in Progress c/d	7,66,17,089.39
situ Poes	29,500.00	By Other Income	20,93,085.88
Basili Charges	15,400.16	By Round Off	
Althir Expenses	22,076.00	A CONTRACTOR OF THE CONTRACTOR	
digitedation	17,652.95		
and believe .	1,34,487.74		
interest on GST	70,374.00		
Hiterest on Income Tax	1,83,280.00	A 549 (II	
李詩朝 est on TDS	56,680.00		h.
Евигруни с Expenses	1,00,161.76		- 1
Hanfral Expenses	1,49,482.72		1 2 1
I shim Charged by Party	21,909.98		
Professional Fees	38,600.00		
Thannut:	1,065.48	1.17	2
Italianhunent (Food) Expense	15,103.16		
tale for on GST	51,800.00		
Tale fee on TDS	2,806.00	4	a =
Installation & Fitting Charges	15,400.00		
Frinting & Stationery	35,820.00		
Finlessional Tax	2,500.00		
Fawar & Fuel	1,01,750.44		
Balary & Bonus	15,83,150.00	En.	
Mabile & Intener Expenses	9,558.91		
Will Fire Service License Fee	6,000.00		
Rosent Off	17.62	_ "	
#spairs & Maintenance	16,560.00	81	
hel Profit c/d	47,81,161.56	Sa Sa	,
	22,11,04,840.27	9 8	22,11,04,840.27
Faither's Remuneration	14,40,000.00	By Net Profit b/d	47,81,161.56
15.7	The second secon		,01,101.50
Fight After Appropriaton	33,41,161.56	*	2
	47,81,161.56		47,81,161.56
		<u> </u>	,01,101.30
Frankion For Income Tax	11,18,187.00	By Profit After Appropriaton	33,41,161.56
Hal Profit transferred to	22,22,974.56	, rr-p	55,11,101.50
Partners Capital A/c	6		
	33,41,161.56		33,41,161.56
		*	55,11,101.00
1502 P. T.			A CONTRACTOR OF THE PARTY OF THE PARTY.

in Account as per Schedule - "L"

AS PER OUR REPORT OF EVEN DATE ANNEXED

PARTNER

Asmi Construction M/S. ASMI CONSTRUCTION

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

tour 2

Mys. ASMI CONSTRUCTION
Survay Agasus
PARTNER

fered Accoun

(CA.Sudarshan Agarwal) Partner

Membership No. 067956 UDIN: 22067956ATKLBT2949

re Siligori 臺 20:09.2022

(Annexed to and forming part of Balance Sheet and Profit & Loss Account Details of Partner's Capital Account as at 31st March, 2022

M/S. ASMI CONSTRUCTION

PARTNER

SLUMBY HOSTERICTION

SILISORII & SILISORII

PERSONAL SECTION OF THE PERSONAL PROPERTY OF T

(Annexed to and forming part of Balance Sheet and Profit & Loss Account for the year ended 31st March, 2022)

SCHEDULE"

W.D.V. as on 31/03/2022 7.56 4,462.20	67,439.74 15,707.87 87,617.37
Depreciation during the year 5.04	
Total As on 31/03/2022 12.60	7,437.00 79,340.87 18,479.85 1,05,270.32
Addition After 30/09/2021	
Ad Before 30/09/2021	
WDV as on 01/04/2021	7,437.00 79,340.87 18,479.85 1,05,270.32
1st March, 2022 Rate of Depreciation	40% 40% 15% 15%
Details of Fixed Assets as on 31st March, 2022 Particulars Rate of Depreciation	Computer & Accessories Laptop Plant & Machinery Xerox Machine

M/S. ASMI CONSTRUCTION

PARTNER

Sunay Agesusof M/S. ASMII CONSTRUCTION

M/S. ASMI CONSTRUCTION PUNJABIPARA, SILIGURI - 734001

SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH,2022

	AMOUNT(RS.)
SCHEDULE-"C"	
INVESTMENTS	44,00,000.00
Ganga Sagar Enterprise Pvt. Ltd.	2,29,02,100.42
Co-Operative Hawkers Centre Ltd	11,69,453.00
Raj Construction	56,898.00
Accured Interest	2,85,28,451.42
	2,03,20,131.12
SCHEDULE- "D"	
LOANS & ADVANCES	1,50,000.00
Ajit Kumar Goswami	12,13,326.00
Alfred Tamang	6,00,000.00
Anna Ghosh	2,39,000.00
Arup Malakar	9,94,034.00
Dilip Karmakar	1,00,000.00
Greentop Vinimay Pvt Ltd	79,00,304.00
Kaliprasad Barman	10,00,000.00
Parimal Ghosh	9,00,000.00
Mrs Jaya Choudhry	32,50,000.00
Rakhi Agarwal(Ajit Ag)	1,36,00,000.00
Sandeedp Aneja	2,00,000.00
Swapan Ghosh/ Dipak Ghosh	87,500.00
Amit Agarwal	22,95,125.00
Gupta Travels	50,00,000.00
Jain Group	20,00,000.00
Asha Agarwal	75,00,000.00
Nilesh Agrwal	1,00,00,000.00
Ratan Kumar Agarwal	1,27,00,000.00
Sailesh Agarawal	2,00,000.00
Supriya Ghosh	3,78,648.00
Sandip Sarkar	7,03,07,937.00
	7,03,07,237.00
LESS:	8,00,000.00
Sambhu Agarwal	21,44,651.00
Raj Dutta	29,44,651.00
Less: Khudirampally	
Bhajan Ghosh	5,29,672.00
Gour Karmakar	7,78,870.00
Subhash Ghosh	7,78,870.00
	7,78,870.00 7,78,870.00 28.66,282.00
Sujit Roy	7,78,870.00 7,78,870.00 28,66,282.00
M/S ASMI CONSTRUCTION M/S. ASMI CONSTRUC	
a the thenon your forms in 3. ASINI CONSTRUCT	110

		6,44,97,004.00
QLE- "E" RY DEBTORS q and Agarwal		22,680.00 7,00,000.00 18,60,000.00 55,000.00
Rajat & Jaya Mukherjee Shambu Barman & Rima Das		
Shambu Barman & Kima 2		- + = < 4 = 00
Less: Udaan Hotels And Resort Pvt Ltd		3,15,645.00 23,22,035.00
B HEH		
SCHEDULE- "F"		2,13,385.39
DUTIES & TAXES		29,282.00
Tds For The Year		7,119.48
Tes On Purcahse		10,127.00
Tds On Cash Withdrawal		10,127.00
Cgst Cash Ledger		1,700.00
Spst Cash Ledger		977.00
Late Fee Cash Ledger		851.00
Intertest Cash Ledger		31,34,549.00
lgst Cash Ledger		30,71,260.00
Cgst Credit Ledger		64,79,377.87
Sgst Credit Ledger		01,72,0
E "C"		
SCHEDULE- "G"		1,09,652.00
CASH AT BANK		455.12
Accrued Interest Boi		1,799.35
Icici Bank (020805006226) Sbi Bank (00000034422536879)	_	1,11,906.47
Shi Bank (0000003412200000)		
SCHEDULE - "H"		1,00,12,082.00
UNISECURED LOAN	· 1	1,00,12,082.00
Pragya Commodities Pvt Ltd	=	1,00,12,002.00
BOUGHIE "I"	A Company of the Comp	

SCHEDULE- "I" ADVANCE FROM CUSTOMERS

Anustup Mazumdar Ashok Agarwal Ashok Bhaduri & Sikha Bhaduri Binod Kumar Bansal



65,000.00 3,00,000.00 2,60,000.00 1,82,775.00

	1,00,000.00
Ram	11,63,832.00
n a 1	8,43,000.00
kumar Pathak	6,00,000.00
p Gupta	13,75,000.00
hik Ghosh	2,96,600.00
kesh Chandra Saha	6,70,000.00
tanisha Karmakar	16,00,000.00
Mojesh Khati	12,95,000.00
Naresh Agarwal	10,00,000.00
Padam Prasad Dhakal	7,08,000.00
Pramod Kumar Mishra	20,00,000.00
Anghuman Saha	1,00,000.00
Anoj Das	4,00,000.00
Biplab Debnath	95,000.00
Sachit Paul	28,00,000.00
Sandeep Harlalka	17,85,714.30
Sanjay Das (Liton Party-Dilip Da)	8,65,000.00
Sanjay & Divya Agarwal	34,52,366.00
Sanjay & Ratan Paul	8,89,680.00
Sanjay & Sarala Mittal	20,00,000.00
Shyamal & Utpal Saha	8,71,500.00
Subhas Sarkar	6,83,895.90
Sudipta Joardar	15,50,972.00
Tapan Mitra	7,51,335.83
Tapan Saha	20,00,000.00
Ultam Biswas & Others	31,783.20
Aatif Rassol	29,40,218.00
Alpana Guha/Pinaki Guha	56,58,000.00
Deepmala Jaiswal	42,50,000.00
Dilip Agarwal	2,00,000.00
Dilip Rai	1,94,041.00
Dipak Choudhury	1,00,000.00
Gobind Sharma	24,00,000.00
Gouranga Deb	48,78,500.00
Kanhaiya Jaiswal	5,00,000.00
Khusboo & Navin Bansal	2,50,000.00
Manju Gupta	3,00,000.00
Sahil	38,96,000.00
Mukesh & Pratima Agarwal	36,54,893.00
Shek Nasim	33,75,000.00
Shuvandu & Anita Ghosh	16,22,001.00
Tanzil Rehman	6,04,600.00
Vivek Shah	1,64,986.00
Bishakha Sarkar	3,42,000.00
Debkumar Dolai & Sabari Dalai	2,37,813.00
Md Nizamuddin	10.76 552 90
Praveer Chandra	MITTAL # 1.02.000.00
Rahul& Anup Sarkar	10,00,000.00
Ruchi Agarwal	150
Siddharth Mittal	(5) SILIGURI (8) 60,00,000.00
Subba	19,50,100.00
Ed Its Anne men	STORMAN STRUMENT AND STRUMENT A

49	12,67,200.00	
Karmakar	27,00,000.00	
ta Kumar Ch	8,92,857.14	
na & Debabrata Bose Das	6,01,650.00	
endra Mishra-Nirmala Flat	27,00,000.00	
fitendra Mohan & Pronati Bhattachar	32,60,000.00	
	4,26,544.00	
Joyjit Roy/Esha Sarkar/Sandhaya	70,000.00	
Kundan Kumar And Minu Das	8,25,000.00	
Pramila, Nagen & Khusboo Pradhan	50,63,393.00	
Pramila Pradhan	42,91,024.00	
Pranabesh Adhikary	22,04,397.00	
Preeti Agarwal	13,25,000.00	
Rahul & Tanushree Dutta	30,00,000.00	
Ramesh Kr Saraf N Mamta Devi	8,97,314.00	
Shankar Das/Ghosh	5,00,000.00	
Shankerlal Agarwal		
Supratim Sengupta	34,50,000.00	
Tenzing Ongmu Sherpa	2,01,820.00	
	11,01,09,408.17	
Less:		
Anup Agarwal & Manju Agarwal	5,17,100.00	
Anjana Deb	4,41,000.00	
Badal Saha	3,15,000.00	
Ajmeer Pasha	10,15,500.00	
Samir Sengupta	8,00,700.00	
Umakant Mishra	3,03,600.00	
Shuvankar & Dipankar Ghosh	12,23,571.00	
	17,18,944.02	
Rohit Tiwari & Priyanka Tiwari	32,79,000.00	
Sanjay Kumar Gupta	5,00,000.00	
Chandrashekhar Tamang	7,00,000.00	
Pradip Agarwal	7,00,000.00	
Praveen Kumar (Dilip Da 3A)		
	1,15,14,415.02	
	1,10,11,11002	
	9,85,94,993.15	
	7,03,71,770.10	
	1,50,010.00	
Ronak Ag & Sarita Devi		
Dilip Biswas	5,50,000.00	
Indira Devi Chorasia	5,00,000.00	
Prem Singh	2,70,001.00	
Satadru Maitra	4,00,000.00	
Shakti Realtors Pvt Ltd	24,00,000.00	
Subhankar Sarkar	7,00,000.00	
Bijay Mittal	4,01,785.70	
Kundan Kumar Singh	1,87,500.00	
	89 285 72	
Nagen Pradhan	89,285.72 7,10,098.34 15,46,429.00	
Ramprasad Ghimire	(5) SILIOURI) 15,46,429.00	
Sudip Mimani	2,67,857.14	
Sujit Ghosh		_
		-

	4,23,000.00
ahato	4,28,000.00
	77,44,966.90
	34,61,801.80
Shamim Akhtar And Sharif Qamar	34,61,801.80
Less:	12,50,000.00
Binod Kumar Gupta & Ram Lal Prasad	12,30,000.00
	12,50,000.00
	22.11.001.00
	22,11,801.80
ADVANCE FOR LAND	1,57,000.00
Ajit Agarwal	90,000.00
Chaitali Ghosh & Maitaili Ghosh	2,80,000.00
Annapurna Textile	10,30,000.00
Ashok Kumar Choudhury	4,00,000.00
Bakul Mahanta	11,00,000.00
Bikash Mittal	1,00,000.00
Car Scanners	2,78,500.00
Kalika Plantation	17,35,502.86
Md Noor Ali	10,00,000.00
Sri Krishna Constructions	6,28,000.00
Star Builders	67,99,002.86
Less:	10,36,780.00
Gannanayak Residency	10,36,780.00
	57,62,222.86
	10,98,90,381.11
SCHEDULE -"J"	
SUNDRY CREDITORS	6,58,196.00
Anil Agencies	2,81,316.00
Builders Steel Centre	2,26,850.00
Arijit Ghosh	1,22,086.00
Durga Iron Store	3,76,800.00
Greenline Elevator	
Deepmala Enterpsrise	50,44,358.00
Eta General Pvt Ltd	19,96,323.84
	10,24,467.00
Geeta Traders	11,36,353.00
Goyal Traders Hamid Refrigerator	8,88,031.00
Hamid Refrigerator	2,50,000.00
Chorus Power Corporation (2)	76,256.00
Khemka PIV	
M/S. ASMI CONSTRUCTION M/S. ASMI CONSTRUCTION	

ectricals		3,89,393.00
		3,64,052.00
e & Granite Centre		4,94,600.00
5 Surya Enterprise		5,06,999.00
ahul Hardware Store		5,03,735.00
Rajat Electricals		96,788.00
R K Electricals		7,96,400.00
Rs Enterprise		86,921.00
Senbro Power		1,06,862.00
Shree Computer Shree Shyam Udyog		53,32,510.00
R K Sanitation		2,36,788.00
Siliguri Sanjay Agencies		71,364.00
Siliguri Trade Links Pvt. Ltd.		14,75,491.27
		12,88,631.00
Sri Balaji False Ceilings		2,26,550.00
Videohms Agencies		1,96,124.00
Tirupati Marbles		1,96,386.00
Tista Decocem Pvt Ltd		18,25,046.90
Universal Impex		1,50,265.00
Salsify Delamark Pvt Ltd		15,99,457.00
Shiv Gauri Distributors		54,34,400.13
Century Cement		1,99,457.00
Classic Sanitation		55,814.00
Dream Computer		1,61,134.40
Hemco Global(P) Ltd		2,27,590.16
Khatu Shyam International		1,73,383.90
Kundu Brothers Marketing		
Mahabir Industries		2,72, 051.7 0
M N Sons		3,99,417.00
M/S Sp Sarkar		2,00,000.00
Shree Shyam Trade Link		4,5 0,027.0 0
Shyam Marble & Granite		78,116 0
		6,24,338.48
Sinhal Traders		1,64.750)0
Sonar Bangla Cement		3,64,66,778.98
		Y
Less:		6,82,617.00
A B Sales		3,55,966 10
Bahist	The fact of the second of the	5,07.131. 0
Colors		2,10,220.00
Glass And Glass		16,799.00
Manish Enterprise		18,000.00
Pijush Barua		36,750.00
Sant Traders		
Maa Amba Builder		6,23,787.40
Shree Shyam Agency House		6,02,392.70
		3,55,165 (<u>10</u>
Shreya Enterprise	and the second s	34,0 - 32 - 00
	MITTAL	
	12/	3,30,56,952.98
	SILIGURI SILIGURI	A COMPANY OF THE SECOND
	10/ SILIGHKI 13	

BAR 15 ACT

OULE -"K" ER LIABILITIES

Tax Payable
Tds Payable
Audit Fees Payable
Gst Payable

47,53,190.74
2,500.00
5,33,376.28
1,97,384.00
3, 26.088.00
58,12,539.02



M/S. ASMI CONSTRUCTION

PARTNER

M/S. ASMI CONSTRUCTIO.

Sunay Agaswaf

M/S. ASMI CONSTRUCTION PUNJABIPARA, SILIGURI - 734001

THE PROPERTY OF THE PROPERTY O	AMOUNT(RS.)
AILS OF CONSTRUCTION FOR ANY SERVICES	
Pomornicip	59,89,269.00
Construction Francisco	4,29,07,483.00
Electricity Excesses	5,31,210.00
Land Expense	28,60,919.08
	3,45,580.00
Maria Maria	75,000.00
	1,72,95,440.00
The state of the s	5,37,504.00
	55,000.00
	9,83,440.00
The state of the s	
Summit in the second se	12,88,026.00
Chamma	54,000.00
Memmerata Service	75,18,608.96
The Purchase	8,04,41,480.04
Purchase A/C	26,56,965.00
Parchase	14,64,919.85
Purchase @5%	51,21,582.80
Purchase @5%-Itc	7,81,631.47
Purchase @12%	3,00,67,171.55
Purchase @18%	3,00,67,171.33
Purchase @18%-Itc	1,96,90,680.45
Purchase @28%	55,43,046.96
Purchase @28%-Itc	72,33,243.67
Purchase 18% -Inter State	18,80,000.00
Purchase 1070 -Inter State	7,44,39,241.75
	15,48,80,721.79
	13,40,00,72177
DETAILS OF OTHER INCOME:	
INDIRECT INCOME	41,842.00
Interest On BOI	49,243.88
Interest From WBSEDCL	20,02,000.00
Rent Income	20,93,085.88
	20,93,085.88



M. S. ASMI CONSTRUCTION MARIPARA, SILIGURI - 734001

SCHEDULE - "L"

ACCOUNT FOR THE YEAR ENDED 31-03-2022

POLICIES:

not specifically referred to otherwise are consistent and in accordance with accounting principles.

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.
- Cash In Hand is at value as certified by Partners.
- 7 Provisions has been created in books as per Income Tax Act 1961.

M/S. ASMI CONSTRUCTION

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