Acknowledgement Number: 732344581181022 **Date of filing: 18-Oct-2022**

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
2022-23

PAN	AKHPJ3716D		
Name	SURAJ JAISWAL		
Address	HELLA BROTALA HATIARA ROAD , HATIARA ROAD , Hatiara S.O , Baguihati , NORTH 24 PARGANAS , 32-West Bengal , 91-INDIA , 700157		
Status	Individiual	Form Number	ITR-3
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	732344581181022

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		21,63,430
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	21,63,430
	Net tax payable	4	4,79,990
	Interest and Fee Payable	5	8,597
	Total tax, interest and Fee payable	6	4,88,587
	Taxes Paid	7	11,31,411
	(+) Tax Payable / (-) Refundable (6-7)	8	(-) 6,42,820
Accreted Income & Tax Details	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable / (-) Refundable (12-13)	14	0

This return has been digitally signed by SURAJ JAISWAL in the capacity of Self having PAN AKHPJ3716D from IP address 122.163.58.94 on 18-Oct-2022 DSC Sl.No & Issuer 23056096 & 23056096CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR code

AKHPJ3716D03732344581181022de672043e882dd4d04724fad0158b735eda7dae0

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)

e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number	Date of e-Filing
608911910011022	01-Oct-2022

Name	:	M/S SRJ ENTERPRISE & SRJ CONSTRUCTION (PROP. SURAJ JAISWAL)
PAN/TAN	:	AKHPJ3716D
Address	:	Helabattala, Hatiara Road, Kolkata, , Baguihati, NORTH 24 PARGANAS, Hatiara S.O, West Bengal, 700157
Form No.	:	Form 3CB-3CD
Form Description	:	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
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	063887

(This is a computer generated Acknowledgement Receipt and needs no signature)

Acknowledgement Number:608911910011022

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

1. **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

Name	M/S SRJ ENTERPRISE & SRJ CONSTRUCTION (PROP. SURAJ JAISWAL)
Address	Helabattala, Hatiara Road , Kolkata , Hatiara S.O , Baguihati , NORTH 24 PARGANAS , 32- West Bengal , 91-India , Pincode - 700157
PAN	AKHPJ3716D
Aadhaar Number of the assessee, if available	

2. **We** certify that the balance sheet and the **profit and loss account** are in agreement with the books of account maintained at the head office at **HELA BATTALA, HATIARA ROAD, BAGUIHATI KOLKATA - 700157** and **0** branches.

3. a. **We** report the following observations/comments/discrepancies/inconsistencies if any:
We report that the accounts of the credit and debit parties are subject to confirmation.

b. Subject to above,-

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

B. In **our** opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from **our** examination of the books.

C. In **our** opinion and to the best of **our** information and according to the explanations given to **us** the said accounts, read with notes thereon, if any, give a true and fair view:-

i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March **2022** ; and

ii. In the case of the **profit and loss account**, of the **Profit** of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In **our** opinion and to the best of **our** information and according to the explanations given to **us** , the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

Sl. No.	Qualification Type	Observations/Qualifications

1	Others	GST Returns are subject to reconciliation and revision.
2	Others	?Assessee?s Responsibility for the Financial Statements and the Statement of Particulars in Form 3CD 1. The assessee is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the financial position and financial performance (if applicable) in accordance with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India1. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
3	Others	2. The assessee is also responsible for the preparation of the statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961 annexed herewith in Form No. 3CD read with Rule 6G(1)(b) of Income-tax Rules, 1962 that give true and correct particulars as per the provisions of the Income-tax Act, 1961 read with Rules, Notifications, Circulars etc that are to be included in the Statement.
4	Others	3. Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted this audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
5	Others	4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor?s judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purposes of expressing an opinion on the effectiveness of the entity?s internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.
6	Others	5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion. 6. We are also responsible for verifying the statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961 annexed herewith in Form No. 3CD read with Rule 6G(1)(b) of Income-tax Rules, 1962. We have conducted our verification of the statement in accordance with Guidance Note on Tax Audit under section 44AB of the Income-tax Act, 1961, issued by the Institute of Chartered Accountants of India.
7	Others	As informed by the assessee, the information reported under clause 44 of Form 3CD is based on the information extracted from accounting software / relevant GST report. However this may not be accurate as the accounting software used by Assessee is not configured to generate report as required under this clause in absence of any prevailing statutory requirement. In addition, the software/system does not capture information relating to the entities falling under composition scheme or supply with ineligible credit. Therefore, it is not possible for us to verify the break-up of total expenditure of entities registered or not registered under the GST and unable to comment on accuracy of information provided therein. Total expenditure reported under the clause includes capital expenditure however does not include depreciation, bad debt and expenditure which is not a supply as per GST.
8	Others	As informed by the assessee, the information reported under clause 44 of Form 3CD is based on the information extracted from accounting software / relevant GST report. However this may not be accurate as the accounting software used by Assessee is not configured to generate report as required under this clause in absence of any prevailing statutory requirement. In addition, the software/system does not capture information relating to the entities falling under composition scheme or supply with ineligible credit. Therefore, it is not possible for us to verify the break-up of total expenditure of entities registered or not registered under the GST and unable to comment on accuracy of information provided therein. Total expenditure reported under the clause includes capital expenditure however does not include depreciation, bad debt and expenditure which is not a supply as per GST.

Accountant Details

Name	**VINAY KUMAR TIWARI**
Membership Number	**063887**
FRN (Firm Registration Number)	**0326120E**
Address	**STEPHEN HOUSE, ROOM NO. 57F , 4T H FLOOR, 4, B.B.D BAG (E) , Kolkatta G.P.O. , Kolkata , KOLKATA , 32- West Bengal , 91-India , Pincode - 700001**

Acknowledgement Number:608911910011022

Date of signing Tax Audit Report	**27-Sep-2022**
Place	**223.182.87.88**
Date	**30-Sep-2022**

This form has been digitally signed by **VINAY KUMAR TIWARI** having PAN **ACUPT0450H** from IP Address **223.182.87.88** on **01/10/2022 01:30:30 PM** Dsc Sl.No and issuer **20269818CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority**

Acknowledgement Number:608911910011022

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 of the Assessee	**M/S SRJ ENTERPRISE & SRJ CONSTRUCTION (PROP. SURAJ JAISWAL)**
2. Address of the Assessee	**Helabattala, Hatiara Road** , **Kolkata** , **Hatiara S.O** , **Baguihati** , **NORTH 24 PARGANAS** , **32- West Bengal** , **91-India** , **Pincode** - **700157**
3. Permanent Account Number (PAN)	**AKHPJ3716D**
Aadhaar Number of the assessee, if available	
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax,customs duty,etc. if yes, please furnish the registration number or,GST number or any other identification number allotted for the same ?	**Yes**

Sl. No.	Type	Registration /Identification Number
1	Goods and Services Tax 32- West Bengal	19AKHPJ3716D1ZC

5. Status	**Individual**
6. Previous year	**01-Apr-2021** to **31-Mar-2022**
7. Assessment year	**2022-23**

8. Indicate the relevant clause of section 44AB under which the audit has been conducted

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(e)- When provisions of section 44AD(4) are applicable

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA /115BAB / 115BAC /115BAD ?	**No**
Section under which option exercised	

PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?

Sl. No.	Name	Profit Sharing Ratio (%)

(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ?

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

10.(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

Sl. No.	Sector	Sub Sector	Code
1	OTHER SERVICES	Other services n.e.c.	21008

(b). If there is any change in the nature of business or profession, the particulars of such change ? **No**

Sl. No.	Business	Sector	Sub Sector	Code
1				

11.(a). Whether books of accounts are prescribed under section 44AA, list of books so prescribed ? **No**

Sl .No.	Books prescribed

(b). List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

☐ Same as 11(a) above

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	COMPUTERISED CASH BOOK, BANK BOOK, PURCHASE BOOK, SALES BOOK, JOURNAL & LEDGER	HELABATTALA	HATIARA ROAD	KOLKLATA	700157	91-India	32- West Bengal

(c). List of books of account and nature of relevant documents examined.

☐ Same as 11(b) above

Sl. No.	Books examined
1	COMPUTERISED CASH BOOK, BANK BOOK, PURCHASE BOOK,SALES BOOK, JOURNAL & LEDGER

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ? **No**

Sl. No.	Section	Amount
	No records added	

13.(a). Method of accounting employed in the previous year. **Mercantile system**

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ? **No**

(c). If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
		₹ 0	₹ 0

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) ? **No**

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
		₹ 0	₹ 0	₹ 0
Total		₹ 0	₹ 0	₹ 0

(f). Disclosure as per ICDS:

Sl. NO.	ICDS	Disclosure

1	ICDS I-Accounting Policies	1. The Assessee is having accounting policies for computing Income under the head Income from Business & Profession and Income from Other Sources on a going concern basis consistently on accrual basis which represents the true and fair view of the state of affairs and the income of the assessee. 2. There is no change in the accounting policies which have material effect in income of the assessee.
2	ICDS II-Valuation of Inventories	N.A.
3	ICDS III-Construction Contracts	Revenue is recognized when sale is completed subject to certainty of its ultimate collection.
4	ICDS IV-Revenue Recognition	Revenue is recognized when sale is completed subject to certainty of its ultimate collection.
5	ICDS V-Tangible Fixed Assets	Tangible assets is depreciated as per IT Act,1961.
6	ICDS VII-Governments Grants	N.A.
7	ICDS VII-Governments Grants	Borrowing costs are recognized as expense in the period in which they are incurred.
8	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	Provisions are created for all known liabilities.

14.(a). Method of valuation of closing stock employed in the previous year

(b). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish: **No**

Sl. NO.	Particulars	Increase in profit	Decrease in profit
	No records added		

15. Give the following particulars of the capital asset converted into stock-in-trade

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
		No records added		

16. Amounts not credited to the profit and loss account, being, -

(a). The items falling within the scope of section 28;

Sl.No.	Description	Amount

₹ 0

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

Sl. No.	Description	Amount
No records added		

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
No records added		

(d). any other item of income;

Sl. No.	Description	Amount
No records added		

(e). Capital receipt, if any.

Sl. No.	Description	Amount
No records added		

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Sl. No.	Details of property	Address of Property						Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
		Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State			
1								₹ 0	₹ 0	

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

Sl. No.	Description of the Block of Assets/Class 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)
1	Furnitures & Fittings @ 10%	10	₹ 1,67,796	₹ 0	₹ 0	₹ 1,67,796	₹ 20,800	₹ 20,800	₹ 0	₹ 0	₹ 17,820	₹ 1,70,776
2	Plant and Machinery @ 15%	15	₹ 8,82,473	₹ 0	₹ 0	₹ 8,82,473	₹ 43,88,659	₹ 43,88,659	₹ 0	₹ 0	₹ 7,86,795	₹ 44,84,337
3	Plant and Machinery @ 40%	40	₹ 76,905	₹ 0	₹ 0	₹ 76,905	₹ 62,345	₹ 62,345	₹ 0	₹ 0	₹ 43,231	₹ 96,019

19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
No records added			

20.(a). Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Sl. No.	Description	Amount
No records added		

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

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
No records added					

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

Capital expenditure

Sl. No.	Particulars	Amount
1		₹ 0

Personal expenditure

Sl. No.	Particulars	Amount
	No records added	

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being cost for club services and facilities used.

Sl. No.	Particulars	Amount
	No records added	

Expenditure by way of penalty or fine for violation of any law for the time being in force

Sl.No.	Particulars	Amount
	No records added	

Expenditure by way of any other penalty or fine not covered above

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount

Acknowledgement Number:608911910011022

No records added

(b). Amounts inadmissible under section 40(a);

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

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 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

Sl .No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted
1		₹ 0											₹ 0

ii. as payment referred to in sub-clause (ia)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 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.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
1		₹ 0											₹ 0	₹ 0

iii. as payment referred to in sub-clause (ib)

A. Details of payment on which levy is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

B. Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
1		₹ 0											₹ 0	₹ 0

iv. Fringe benefit tax under sub-clause (ic) **₹ 0**

v. Wealth tax under sub-clause (iia) **₹ 0**

vi. Royalty, license fee, service fee etc. under sub-clause (iib) **₹ 0**

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

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0									

viii. Payment to PF /other fund etc. under sub-clause (iv) **₹ 0**

ix. Tax paid by employer for perquisites under sub-clause (v) **₹ 0**

(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;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
No records added						

(d). Disallowance/deemed income under section 40A(3):

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. Please furnish the details ? **Yes**

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ? **Yes**

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

(e). Provision for payment of gratuity not allowable under section 40A(7); **₹ 0**

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9); **₹ 0**

(g). Particulars of any liability of a contingent nature;

Sl. No.	Nature of Liability	Amount
1		₹ 0

(h). Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;

Sl. No.	Particulars	Amount
No records added		

(i). Amount inadmissible under the proviso to section 36(1)(iii). **₹ 0**

22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. **₹ 0**

23. Particulars of any payments made to persons specified under section 40A(2)(b).

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
1	SULEKHA JAISWAL	AMAPJ8049G		MOTHER	RENT	₹ 4,80,000

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

Sl. No.	Section	Description	Amount
No records added			

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

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
No records added					

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

A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

Sl. No.	Section	Nature of liability	Amount
1	Sec 43B(a)- tax,duty,cess,fee etc	TDS	₹ 71,131

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

State whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account ? **No**

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

CENVAT /ITC	Amount	Treatment in Profit & Loss/Accounts
Opening Balance	₹ 0	NOT PASSED THROUGH PROFIT AND LOSS ACCOUNT
Credit Availed	₹ 9,95,465	NOT PASSED THROUGH PROFIT AND LOSS ACCOUNT
Credit Utilized	₹ 9,95,465	NOT PASSED THROUGH PROFIT AND LOSS ACCOUNT
Closing /Oustanding Balance	₹ 0	NOT PASSED THROUGH PROFIT AND LOSS ACCOUNT

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

Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
No records added				

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

Please furnish the details of the same

Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
No records added								

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

Please furnish the details of the same

Sl. No.	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						

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ? **No**

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ? **No**

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D] **No**

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
1										₹ 0		₹ 0	₹ 0	

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ? **No**

b. Please furnish the following details:

Sl. No.	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 sub-section (2) of section 92CE ?	Whether the excess money has been repatriated within the prescribed time ?	The amount of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
No records added						

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ?

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred (i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	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. (v)

			(iii)	Assessment Year	Amount	Assessment Year	Amount
1	₹ 0	₹ 0	₹ 0		₹ 0		₹ 0

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year.(This clause is kept in abeyance till 31st March, 2022) ? **No**

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
	No records added	

31.a. Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the previous year ?	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the loan or deposit 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.
1	ANURADHA JAISWAL	5 Dhiren Dhar, Sarani Bowbazar S.O Bowbazar Kolkata- 700012			₹ 58,207	No	₹ 58,207	Yes-Electronic clearing system	

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

Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
No records added							

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

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

Sl. 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	Nature of transaction	Amount of receipt	Date of receipt
No records added							

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
No records added					

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

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
No records added							

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
No records added					

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

c. Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
1	JEETENDRA JAISWAL	5 Dhiren Dhar, Sarani Bowbazar S.O Bowbazar Kolkata- 700012	AVAPJ5281H		₹ 4,00,000	₹ 7,00,000	Yes-Electronic clearing system	
2	SUBHAS THAKUR	HATIARA ROAD, B C ROY SARANI , BAGUATI, KOLKATA - 700059	AREPT5830E		₹ 5,00,000	₹ 15,00,000	Yes-Electronic clearing system	

d. 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:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received 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					

e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
No records added					

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

32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	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)		Remarks
						Amount	Order U/s & Date	
1			₹ 0	₹ 0	₹ 0	₹ 0		

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

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

Sl. No.	Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act,1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
1	80C	₹ 1,50,000
2	80D	₹ 12,621
3	80TTA	₹ 2,244

34.(a).	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ?	**Yes**

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	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)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	CALS46389A	194C	Payments to contractors	₹ 52,89,575	₹ 52,89,575	₹ 52,89,575	₹ 39,290	₹ 0	₹ 0	₹ 0

2	CALS46389A	194J	Fees for professional or technical services	₹ 65,000	₹ 65,000	₹ 65,000	₹ 4,875	₹ 0	₹ 0	₹ 0
3	CALS46389A	194-IB	Payment of rent by certain individuals or Hindu undivided family	₹ 4,80,000	₹ 4,80,000	₹ 4,80,000	₹ 37,000	₹ 0	₹ 0	₹ 0

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

Please furnish the details:

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/ transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1	CALS46389A	26Q	31-Jul-2021	10-Aug-2021	Yes	
2	CALS46389A	26Q	31-Oct-2021	29-Oct-2021	Yes	
3	CALS46389A	26Q	31-Jan-2022	02-Feb-2022	Yes	
4	CALS46389A	26Q	31-May-2022	21-May-2022	Yes	

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ? **No**

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Amount of interest under section 201(1A)/206C(7) is payable (2)	Amount paid out of column (2) along with date of payment. (3)	
			Amount	Date of payment
		₹ 0	₹ 0	

35.(a). In the case of a trading concern, give quantitative details of prinicipal items of goods traded;

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
1			0	0	0	0	0

(b). In the case of manufacturing concern, give quantitative details of the prinicipal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
No records added										

B. Finished products :

Sl. No.	Item Name	Unit 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
No records added								

C. By-products

Sl. No.	Item Name	Unit 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
No records added								

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ? **No**

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
No records added		

37. Whether any cost audit was carried out ? **No**

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

38. Whether any audit was conducted under the Central Excise Act, 1944 ? **No**

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

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ? **No**

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

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

Sl. No.	Particulars	Previous Year		%	Preceding previous Year		%
(a)	Total turnover of the assessee	15044385			12346892		
(b)	Gross profit / Turnover	5355947	15044385	35.6	3377385	12346892	27.35
(c)	Net profit / Turnover	1975767	15044385	13.13	1561470	12346892	12.65
(d)	Stock-in-Trade / Turnover	4312500	15044385	28.67		12346892	
(e)	Material consumed / Finished goods produced						

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

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks

No records added

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

b. Please furnish

Sl. No.	Income tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ furnished transactions which are required to be reported ?	Please furnish list of the details/transactions which are not reported.
No records added						

43.a.	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ?	**No**

b. Please furnish the following details:

Date of furnishing of report

c.Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is kept in abeyance till 31st March, 2022)

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
No records added						

Accountant Details

Accountant Details

Name	**VINAY KUMAR TIWARI**

Acknowledgement Number:608911910011022

Membership Number	**063887**
FRN (Firm Registration Number)	**0326120E**
Address	**STEPHEN HOUSE, ROOM NO. 57F**, **4T H FLOOR, 4, B.B.D BAG (E)**, **Kolkatta G.P.O.**, **Kolkata**, **KOLKATA**, **32- West Bengal**, **91-India**, **Pincode - 700001**
Place	**223.182.87.88**
Date	**30-Sep-2022**

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%	1	16-Dec-2021	16-Dec-2021	₹ 10,400	₹ 0	₹ 0	₹ 0	₹ 10,400
	2	16-Dec-2021	16-Dec-2021	₹ 10,400	₹ 0	₹ 0	₹ 0	₹ 10,400

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	1	20-Jul-2021	20-Jul-2021	₹ 4,900	₹ 0	₹ 0	₹ 0	₹ 4,900
	2	19-Aug-2021	19-Aug-2021	₹ 4,00,000	₹ 0	₹ 0	₹ 0	₹ 4,00,000
	3	21-Aug-2021	21-Aug-2021	₹ 1,230	₹ 0	₹ 0	₹ 0	₹ 1,230
	4	04-Sep-2021	04-Sep-2021	₹ 1,800	₹ 0	₹ 0	₹ 0	₹ 1,800
	5	04-Sep-2021	04-Sep-2021	₹ 2,560	₹ 0	₹ 0	₹ 0	₹ 2,560
	6	26-Oct-2021	26-Oct-2021	₹ 3,600	₹ 0	₹ 0	₹ 0	₹ 3,600
	7	16-Nov-2021	16-Nov-2021	₹ 7,200	₹ 0	₹ 0	₹ 0	₹ 7,200
	8	11-Dec-2021	11-Dec-2021	₹ 2,500	₹ 0	₹ 0	₹ 0	₹ 2,500
	9	30-Dec-2021	30-Dec-2021	₹ 10,600	₹ 0	₹ 0	₹ 0	₹ 10,600
	10	14-Jul-2021	14-Jul-2021	₹ 28,50,000	₹ 0	₹ 0	₹ 0	₹ 28,50,000
	11	19-Aug-2021	19-Aug-2021	₹ 10,00,000	₹ 0	₹ 0	₹ 0	₹ 10,00,000
	12	04-Mar-2022	04-Mar-2022	₹ 27,761	₹ 0	₹ 0	₹ 0	₹ 27,761
	13	01-Aug-2021	01-Aug-2021	₹ 25,415	₹ 0	₹ 0	₹ 0	₹ 25,415
	14	22-Aug-2021	22-Aug-2021	₹ 33,890	₹ 0	₹ 0	₹ 0	₹ 33,890
	15	23-Sep-2021	23-Sep-2021	₹ 17,203	₹ 0	₹ 0	₹ 0	₹ 17,203

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 40%	1	16-Mar-2022	16-Mar-2022	₹ 62,345	₹ 0	₹ 0	₹ 0	₹ 62,345

Acknowledgement Number:608911910011022

Deductions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%	No records added			

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%	No records added			

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%	No records added			

This form has been digitally signed by **VINAY KUMAR TIWARI** having PAN **ACUPT0450H** from IP Address **223.182.87.88** on **01/10/2022 01:30:30 PM** Dsc Sl.No and issuer **20269818CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority**

SRJ CONSTRUCTION
PROP. SURAJ JAISWAL
Helabattala, Hatiara Road, Kolkata - 700 157

BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Capital Account				
Opening Balance	-			
Add: Net profit	3,98,869.70		Current Assets, Loan, & Advances	
Add: Introduction (Net)	3,93,700.00			
	7,92,569.70		Advance to customer	28,75,650.00
Less: LIC Paid				
Less: Withdrawal (Net)	-	7,92,569.70	Sundry Debtors	6,46,700.00
Loans & Liabilities				
Unsecured Loan		31,97,999.00		
			Advance Tax	7,00,000.00
			Closing Stock (As Taken & valued by the proprietor)	43,12,500.00
Current Liabilities				
Advance against flat booking	53,82,297.00		Cash in Hand	2,07,651.00
		53,82,297.00	(As Certified by Proprietor)	
			Cash at Bank	
Sundry Creditors			Axis Bank	7,20,791.70
For Goods		90,427.00		
		94,63,292.70		94,63,292.70

As per Our report of even date
Attached
For V.M.D. & Associates
Chartered Accountants

V.K. TIWARI
(Partner)

VMD & ASSOCIATES ★ Kolkata ★ Chartered Accountants

S R J CONSTRUCTION
Suraj Jaiswal
Proprietor

Place: KOLKATA
Date: 27/09/2022

M/S SRJ Enterprise
(Proprietor : Suraj Jaiswal)
Helabattala, Hatiara Road
Kolkata - 700 157
Balance Sheet as at 31st March, 2022

Liabilities		Amount(Rs.)	Assets	Amount(Rs.)
CAPITAL ACCOUNT			**Fixed Assets**	
As per Last Account	(26,93,184.50)		As Per Annexure - B	47,51,131.45
Add: Net Profit	15,76,897.74			
Add: Introduce	4,74,980.52		**Sundry Debtors**	
	(6,41,306.24)		SKJ Enterprise	6,53,634.70
Less: Self ssessment Tax	4,52,510.00			
Less: Withdraw	8,01,467.52	(18,95,283.76)	**Current Assets**	
			TDS	2,56,784.00
Loan (Liability)				
HDFC Bank Loan	1,02,715.05		Advance Tax Paid	6,00,000.00
Jeetandra Jaiswal	3,00,000.00		GSt Receivable	72,475.26
Anuradha Jaiswal	58,207.00			
Subhas Thakur	10,00,000.00	14,60,922.05	**Bank Balances**	
			HDFC Bank (Current)	56,937.63
Sundry Creditors				
Durgawati Jaiswal	13,36,019.00			
Krishna Kumar Pandey	7,91,744.28		**Cash in Hand**	3,14,665.78
Om Prakash Jaiswal	11,37,452.58		(As certified by Proprietor)	
Sabira Bibi	8,86,465.84			
Samanta Mondal	10,99,656.00			
Santosh Mondal	7,89,300.27			
Sekh Ashraful Haque	2,67,452.46			
Shubam Jaiswal	3,37,878.09			
MB Construction	40,066.00			
Nand Lal Brothers	61,785.00			
Shaurya Enterprise	33,040.00	67,80,859.52		
CURRENT LIABILITIES				
Audit Fees Payable	30,000.00			
Ruhi Jaiswal	1,50,000.00			
Rent Payable	1,08,000.00			
TDS Payable	71,131.01	3,59,131.01		
		67,05,628.82		67,05,628.82

For, V.M.D.& Associates
Chartered Accountants

V.K.Tiwari

(V.K.Tiwari)
Partner
M.No. 063887

VMD & ASSOCIATES
Kolkata
Chartered Accountants

S.R.J. ENTERPRISE
Suraj Jaiswal
Proprietor

PROPRIETOR

Place: Kolkata
Date: 27/09/2022

SRJ CONSTRUCTION
PROP. SURAJ JAISWAL
Helabattala, Hatiara Road, Kolkata - 700 157

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

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To, Opening Stock	-	By, Sale of Flat	19,03,200.00
" Meterials Purchase	41,58,029.00		
" Labour Charges	13,34,400.00	" Closing Stock	43,12,500.00
" Gross Profit c/d	7,23,271.00		
	62,15,700.00		62,15,700.00
To, Accounting Charges		By, Gross Profit b/d	7,23,271.00
" Brokerage	-		
" Freight Charges	21,000.00		
" Bank Charges	7,770.30		
" Salary Paid	2,95,432.00		
" Telephone Exp.	199.00		
" Net Profit Transferred to Capital Account	3,98,869.70		
	7,23,271.00		7,23,271.00

As per Our report of even date
Attached
For V.M.D. & Associates
Chartered Accountants

V.K. TIWARI
(Partner)

VMD & ASSOCIATES
Kolkata
Chartered Accountants

S R J CONSTRUCTION
Suraj Jaiswal
Proprietor

Place: KOLKATA
Date: 27/09/2022

M/S SRJ Enterprise
(Proprietor : Suraj Jaiswal)
Helabattala, Hatiara Road
Kolkata - 700 157

Trading and Profit & Loss A/C for the year ended 31st March, 2022

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To Purchases	10,59,208.72	By Job Charges Received	1,31,41,185.80
To Delivery Charges	7,36,200.00		
To Sub Contractor Charges	67,13,100.34		
To Gross Profit c/f	46,32,676.74		
	1,31,41,185.80		1,31,41,185.80
To Audit Fees	40,000.00	By Gross Profit b/f	46,32,676.74
To Bank Charges	1,000.00		
To Electricity Charges	1,33,502.00		
To Depreciation	8,47,846.00		
To Fooding Expenses	2,090.00		
To GST Interets & late Fees	7,634.00		
To Insurance on Meterial	38,648.00		
To Meterial Purchase	5,26,685.00		
To Interest on Loan	52,424.52		
To Interest on P.Tax	216.00		
To Medical Expenses	15,753.00		
To Office Expenses	24,446.54		
To Office Rent	4,80,000.00		
To Oil & Fuel Expenses	3,21,970.94		
To Subscription Paid	1,70,007.00		
To Printing & Stationery	3,823.00		
To Professional Tax	2,500.00		
To Professional Fees	10,000.00		
To Safety Meterial	2,44,272.00		
To Toll & Parking Exp.	496.00		
To Repair & Maintainence	84,940.00		
To Travelling expenses	19,950.00		
To Tea & Tiffin Expenses	27,575.00		
To Net Profit (Transferred to Capital A/C)	15,76,897.74		
	46,32,676.74		46,32,676.74

For V.M.D & Associates
Chartered Accountants

V.K. Tiwari

(V.K.Tiwari)
Partner

V.M.D. & ASSOCIATES Kolkata Chartered Accountants

S.R.J. ENTERPRISE
Suraj Jaiswal
Proprietor

PROPRIETOR

Place: Kolkata
Date: 27/09/2022
FRN NO. 326120E