### INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

[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

2021-22

and verified] (Please see Rule 12 of the Income-tax Rules, 1962) PAN AANFB0091K BASUNDHARA Name NIRANJAN NAGAR COLONY, NEAR GHOGOMALI HIGH SCHOOL, P.O. SILIGURI, P.O. RABINDRA SARANI, DIST. Address DARJEELING, 32-West Bengal, 91-INDIA, 734006 ITR-5 Form Number Status e-Filing Acknowledgement Number 366075300150322 139(5)-Revised Filed ws Current Year business loss, if any 2,46,520 Total Income Taxable Income and Tax details 0 2 Book Profit under MAT, where applicable 2,46,520 3 Adjusted Total Income under AMT, where applicable 4 76,914 Net tax payable 5 76,914 Interest and Fee Payable 84,828 6 Total tax, interest and Fee payable 7 84,828 Taxes Paid 0 8 (+) Tax Payable / (-) Refundable (6-7) 0 Dividend Tax Payable 10 0 Interest Payable Tax details 11 0 Total Dividend tax and interest payable 12 0 Taxes Paid 13 (+) Tax Payable (-) Refundable (11-12) 0 Accreted Income as per section 115TD Accreted Income & Tax Details 15 Additional Tax payable u s 115TD 0 Interest payable u/s 115TE 17 Additional Tax and interest payable 18 0 Tax and interest paid 19 0 (+) Tax Payable / (-) Refundable (17-18) BASUNDHARA Partner having in the capacity of This return has been digitally signed by 15-Mar-2022 DSC Sl.No & Issuer BCKPS8030H from IP address 10.1.82.90 on

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AANFB0091K053660753001503221787c39cbff489b2969308609837e24d9089c89d

20544836CN=e-Mudhra Sub CA for Class 3 Individual 2014.OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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

Name

SILIGURI , Siliguri H.O ,
SILIGURI , DARJILING ,
32- West Bengal , 91-India ,
Pincode - 734001

AANFB0091K

Aadhaar 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 SILIGURI and O branches.
- 3. a. We report the following observations/comments/discrepancies/inconsistencies if any: 1.THE ASSESSE DOES NOT RECORD TRANSACTIONS IN THE MANNER THAT INFORMATION REGARDING CLAUSE 44 OF FORM 3CD MAY BE EXTRACTED FROM THE BOOKS OF ACCOUNTS. THE INFORMATION PROVIDED BY THE ASSESSE HAS BEEN TEST CHECKED AND REPORTED IN CLAUSE NO 44 2. STOCK REGISTER NOT PRODUCED FOR VERIFICATION
  - 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:-
  - 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.
  - 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:

Qualification Type

Observations/Qualifications

#### Accountant Details

Date

SONU GOYAL
309077
333008E
81,1A GIRISH GHOSH ROAD , , Belur Math S.O , Howrah , HOWRAH ,
32- West Bengal , 91-India ,
Pincode - 711202

This form has been digitally signed by SONU GOYAL having PAN AOEPG3611B from IP Address 115.96.79.160 on 30/09/2022 01:09:05 PM Dsc Sl.No and issuer, C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

115.96.79.160

30-Sep-2022

Place

#### 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 Nove	e of the Assessee		vision and entry in comprehensive between entry property of effective communities of	BACHMAN
1. Nam	e of the Assessee			BASUNDHARA
2. Addr	ress of the Assessee			SILIGURI , , Siliguri H.O , SILIGURI , DARJILING , 32- West Bengal , 91-India , Pincode - 734001
3. Perm	nanent Account Number (P	AN)		AANFB0091K
Aadhaa	r Number of the assessee, i	f available	2	
sales regis	tax, goods and services tax	k,customs duty,et	t like excise duty, service tax, tc. if yes, please furnish the r identification number allotted	Yes
SI. No.	Туре		Registration /Identification Number	
1	Goods and Services Tax 32- West Bengal		19AANFB0091K1Z7	
5. Status	t and reconstruction			Firm
6. Previo	us year			01-Apr-2021 to 31-Mar-2022
7. Assess	sment year			2022-23
8. Indica	ate the relevant clause of se	ection 44AB unde	er which the audit has been conducted	
SI. No.	Relevant cl	ause of section 4	4AB under which the audit has been conducte	ed
1	Clause 44AE	(a)- Proviso where	aggregate cash receipts and cash payments of bu	isiness exceeding specified limits
			No records added	
			PART - B	
pr	firm or Association of Perso rofit sharing ratios. In case of determinate or unknown?	ons, indicate name of AOP, whether s	es of partners/members and their shares of members are	
				were control of the second
SI. No.	Name		Profit Sharing F	Ratio (%)
1	DIPANKAR SA	АНА	20	-
2	PRASENJIT P	AUL	20	

	PRASENJIT S	SAHA		20			
	SUBHASH G	HORAI		20			
- primary re-	UTTAM SAH			20			
		er and the state of the state of					
b). If the	ere is any change in the page the last date of the prece	artners or members o eding year, the particu	r in their profit sharing ulars of such change?	y ratio	* ,	a. c. a.u. (rin 2000)	No
. No. D	Partner Partner	of Type er/Member	of change Old pro ratio (%		New profit Sharing Ratio (%)	Remarks	
			No records added	.,,,			
10.(a). N	Nature of business or profe carried on during the prev	. (# then or	ne business or professivery business or profes	on is sion).			
	Caston		Sub Sector			Code	
l. No.	Sector  REAL ESTATE AND RENTIN	IG SERVICES	Other real estat	e/renting services	n.e.c	07005	
(b). If the succession	nere is any change in the r h change ?	nature of business or p	profession, the particul	ars of			No
5l. No.	Business	Sector		Sub Sector		Code	
1	368						
11.(a).	Whether books of account prescribed ?	ts are prescribed und	er section 44AA, list of	books so			N
SI .No.		Books presc	nbed				
ac sy	st of books of account mai counts are kept. (In case b stem, mention the books o boks of accounts are not ke cations along with the det	of account generated	by such computer syst	em. If the			
Sam	e as 11(a) above						

## tcknowledgement Number:582564870300922 32- West Bengal 734001 91-India SILIGURI Cash Book, SILIGURI Bank book, Ledger, Ban k - Stateme nt,Bills & Vo ucher, Etc. (c). List of books of account and nature of relevant documents examined. Same as 11(b) above Books examined SL No. Cash Book, Bank book, Ledger, Bank - Statement, Bills & Voucher, Etc. 1 No 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.)? Amount SI. No. Section No records added Mercantile system 13.(a). Method of accounting employed in the previous year. No (b). Whether there had been any change in the method of accounting employed vis-avis the method employed in the immediately preceding previous year? (c). If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss? Decrease in profit Increase in profit **Particulars** SI. No. ₹ 0 ₹ 0 No (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)? (e). If answer to (d) above is in the affirmative, give details of such adjustments: Net effect Decrease in profit Increase in profit SI. No. ICDS ₹ 0 ₹ 0 ₹ 0

₹ 0

Total

₹ 0

₹ 0

# knowledgement Number:582564870300922 f). Disclosure as per ICDS: SL NO. **ICDS** Disclosure ICDS I-Accounting Policies 1.Books of Accounts are maintained under the accrual system of Accounting. ICDS II-Valuation of Inventories Work in progress is valued at cost ICDS IV-Revenue Recognition Revenue is recognized on sale of the goods on accrual basis 14.(a). Method of valuation of closing stock employed in the previous year At Cost (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 SI. 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 SI. No. Description of capital asset Date of acquisition Cost of acquisition Amount at which the (a) (b) 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; SI.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;

No records added

Amount

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

Description

SI. No.

SI. No.	De										Amoun
					No re	cords added					
(d). ar	ny other	r item of inco	me;					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
SI. No.	De	escription									Amoun
					No re	cords added					***************************************
(e). Ca	apital re	eceipt, if any.					NAVAL				***************************************
SI. No.	De	escription									Amoun
					No red	cords added				- 300-4000000000000000000000000000000000	
	-	+ Fall Community	-mil)	ALP				-0-			Charles and All to a
of SI. De	nsidera	ny land or buil ution less than Government	value adopte	ed or assesse	d or assessa CA or 50C, p	able by any a	uthority		nsideration		Whether
of of SI. De No. of	nsidera a State etails	tion less than	value adopte referred to i	ed or assesse n section 430	d or assessa CA or 50C, p	able by any a please furnis	uthority		nsideration eceived or accrued	Value adopted or assessed or assessable	provision of secon

<sup>18.</sup> 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:-

Descript		Opening	Adjustment	Adjustment	Adjusted	Purchase Value	Total Value of	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value
of the B of Assets/0	(%) Class	WDV / Actual	made to the written down value under section	made to the written down value of	written down value(A)	vacue	Purchases (B)				at the end of the year(A+B-
of Asset	LS.		115BAC/115BAD (for	Intangible asset due							C-D
			assessment	to							
			year 2021-22 only)	excluding value of goodwill of							
				a business or profession							
		₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹
	-								-1.0	Liberature and American	
19. Amo	ount admissible	under se	ection-	E.uainut—e-r. r-m							
Sl. No.	Section			debited to and loss acc		and a	lso fulfils th	e condition	s, if any spec	ne Income-ta cified under th	he relevant
						provisions	of Income	-tax Act, 19	61 or Income	e-tax Rules, 1	.962 or any
							oth	er guideline	s, circular, et	tc., issued in	this benaii
				¥	No record	ds added					
20.(a). A	Any sum paid to	o an emp	loyee as bonu	s or commis	ssion for se	ervices ren	dered,				
	where such sun 36(1)(ii)]	n was oth	erwise payab	le to him as	profits or	dividena. Į	Section				
				ella suggi mora hara se				1.175 M		ree a lamillar ou na e	
SI. No.	Description					metal					Amount
					No recor	ds added					-1
								r v Faj			makerko en en en en
(h) Dot	tails of contribu	itions rec	eived from er	nnlovees for	r various fi	inds as re	ferred to				
in s	section 36(1)(va	n):	erved from cr	n proyects for							
SI. No.	Nature of fu	nd	Sun	n received fr employe		late for pay	ment T	he actual a		The actual da payment to t concemed a	he
					No recor	ds 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.

# cknowledgement Number:582564870300922 ₹ 0 Personal expenditure Amount **Particulars** SI. No. No records added Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party Amount SI. No. **Particulars** No records added Expenditure incurred at clubs being entrance fees and subscriptions SI. No. **Particulars** Amount No records added Expenditure incurred at clubs being cost for club services and facilities used. Amount SI. No. **Particulars** 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 **Particulars** SI. No. Amount No records added Expenditure incurred for any purpose which is an offence or which is prohibited by law SI. No. **Particulars** Amount 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 levy is not deducted:

No.	Date of payment	Amount of payment	Nature payment		nme of the nyee	Permanent Number of payee, if available	the	Aadhaar Num payee, if a			s Addres Line 2		Code		ry State
1		₹ 0													
											·			1= 1	
В.	Details of paymen before the due da	t on whic te specifi	ch tax h ed in su	as bee b-sect	n deduct tion (1) of	ed but h section	as not be 139	een paid on	or						
Sl .No.	Date of payment	Amount of payment		Name of the payee	Permanent Number of payee, if			Number of the f available	Addres	s Address Line 2	City Or Town Or District	Code /	Country	State	Amount of tax deducted
					available							Code			
1		₹ 0													₹ 0
								and the second							
ii. ;	as payment referr	ed to in s	ub-clau	se (ia)											
A.	Details of payment	t on whic	h tax is	not de	educted:										
		A-1-1-1										Carrent Control			
Sl. N	o. Date of payment	0	t Nature f of t paymen	the	Number	ent Accour of the if availa	paye	aar Number of e, if availab		Address / Line 1 l	ine 2	District	Zip Code / Pin	Country	State
													Code		
1		₹ 1	0												
	Details of payment before the due dat							en paid on	or		The second second				
Sl. No.	THE PROPERTY OF THE PROPERTY O	nount Natu of of ment paym	of t	he Acc	manent ount Numbe the payee, available		ar Number ayee, if able		Address Line 2	City Or Town Or District	Code /	Country S		Amount of tax educted	Amount deposited out of "Amount
											2002				of tax deducted"
1		₹ 0												₹ 0	₹ 0
															h zacinych
16.64															

₹ 0 1 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. Country State Amount Address Address City Or Zip Aadhaar Number deposited Amount of payment Nature Name of levy Town Or Date of of the payee, if Line 1 Line 2 51. Account out of District / Pin payment No. Number of the available payment the "Amount Code payee, if of Levy payee available deducted" ₹ 0 ₹ 0 ₹ 0 1 ₹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) vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii) Country State Zip Address City Or Aadhaar Number of the Permanent Account Amount Name of Town Or Code / Sl. No. Date of payment Line 2 payee, if available Number of the payee, of the District if available payment payee Code ₹ 0 ₹0 viii. Payment to PF /other fund etc. under sub-clause (iv) ₹0 ix. Tax paid by employer for perquisites under sub-clause (v) (c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof; Amount Remarks Amount debited to Amount admissible Section SI. No. **Particulars** inadmissible P/LA/C

No records added

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

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)?  SI. No. Date of Payment Nature of Payment Nature of Payment Payment Payment Payment Payee Account Number of the payee, if available  No records added  Ro records added  Ro records added  Addhaar Number of the payee, if available  No records added  Ro records added  Addhaar Number of the payee, if available  No records added  Addhaar Number of the payee, if available  No records added  Addhaar Number of the payee, if available  No records added  Addhaar Number of the payee, if available  Adhaar Number of the payee, if available  Adhaar Number of the payee, if available  A payment Payment of gratuity not allowable under section 40A(7);  In the payee, if available available in the payee, if available available available available available available in the payee, if available a	docu	ments/evidence, wh	nination of books of acconether the expenditure of made by account payers. Please furnish the de	e cheque drawn on a ba	0A(3) nk or		Yes
B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(SA) 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(SA)?  5I. No. Date of Payment Nature of Amount Name of the payee Account Number of the payee, if available  No records added  (e). Provision for payment of gratuity not allowable under section 40A(7);  (f). Any sum paid by the assessee as an employer not allowable under section 40A(9);  (g). Particulars of any liability of a contingent nature;  SI. No. Nature of Liability  (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;  SI. No. Particulars	I. No.	Date of Payment		Amount		Account Number of the payee, if	Aadhaar Number of the payee, if available
B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(SA) 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)?  Id. No. Date of Payment Nature of No records added  No records added  No records added  (e). Provision for payment of gratuity not allowable under section 40A(7);  (f). Any sum paid by the assessee as an employer not allowable under section 40A(9);  (g). Particulars of any liability of a contingent nature;  SI. No. Nature of Liability  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;  SI. No. Particulars				No records adde	d		
No records added  (e). Provision for payment of gratuity not allowable under section 40A(7);  (f). Any sum paid by the assessee as an employer not allowable under section 40A(9);  (g). Particulars of any liability of a contingent nature;  SI. No. Nature of Liability  (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;  SI. No. Particulars  Amount of Payment Nature of Payment of Payment available of the payee, if available of the payee, if available available available.	docu rule	ments/evidence, wi 6DD were made by draft, please furnis	hether payment referre account payee cheque ( sh the details of amount	d to in section 40A(3A) drawn on a bank or acco deemed to be the profi	Juiit payee		Yes
(e). Provision for payment of gratuity not allowable under section 40A(7);  (f). Any sum paid by the assessee as an employer not allowable under section 40A(9);  (g). Particulars of any liability of a contingent nature;  SI. No. Nature of Liability  (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;  SI. No. Particulars  Amount of the total income;	šl. No.	Date of Payment	Nature of Payment	Amount		Account Number of the payee, if	Aadhaar Number of the payee, if available
(e). Provision for payment of gratuity not allowable under section 40A(7);  (f). Any sum paid by the assessee as an employer not allowable under section 40A(9);  (g). Particulars of any liability of a contingent nature;  SI. No. Nature of Liability  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;  SI. No. Particulars  Amount of Particulars  Amount of Particulars  Amount of Particulars				No records adde	d		
(f). Any sum paid by the assessee as an employer not allowable under section 40A(9);  (g). Particulars of any liability of a contingent nature;  SI. No. Nature of Liability  (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;  SI. No. Particulars  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;	(e). Pr	ovision for payment	t of gratuity not allowabl	le under section 40A(7)			₹0
(g). Particulars of any liability of a contingent nature;  SI. No. Nature of Liability  (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;  SI. No. Particulars  Amount of 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;	J	avent at the second at the second	na a sa a francisco de como de	Contract of the Contract of th	No. of the same of the contract of the same of the sam		₹ 0
SI. No. Nature of Liability  (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;  SI. No. Particulars  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;		N. Objects consistently	and the same of the state of the same of t	The second section of the second section is a second section of the second section of the second section secti			
expenditure incurred in relation to income which does not form part of the total income;  SI. No. Particulars  Ame		Nature of Liabil	lity				Amoui ₹
SI. No. Particulars	ex	penditure incurred	inadmissible in terms of in relation to income w	f section 14A in respect hich does not form part	of the of the total		
No records added	SI. No.	Particulars	The second second second second second second			The second secon	Amou
				No records add	ed		
(i). Amount inadmissible under the proviso to section 36(1)(iii).							₹ (

23. Particulars of any payments made to persons specified under section 40A(2)(b).	23.	Particulars of any pa	yments made to per	rsons specified under	section 40A(2)(b).
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SI. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
1	DIPANKAR SAHA			PARTNER	Interest on Partners' Capital	₹ 48,816
2	PRASENJIT PAUL			PARTNER	Interest on Partners' Capital	₹ 2,10,200
3	PRASENJIT SAHA			PARTNER	Interest on Partners' Capital	₹ 15,390
4	SUBHASH GHORAI	***************************************		PARTNER	Interest on Partners' Capital	₹ 1,13,095
5	UTTAM SAHA	THE RESERVE THE PARTY OF THE PA		PARTNER	Interest on Partners' Capital	₹ 1,26,292
6	DIPANKAR SAHA			PARTNER	Remuneration	₹ 95,000
7	PRASENJIT PAUL			PARTNER	Remuneration	₹ 95,000
8	SUBHASH GHORA			PARTNER	Remuneration	₹ 95,000
9	UTTAM SAHA			PARTNER	Remuneration	₹ 95,000

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

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

SI. No. Name of person Amount of income Section Description of Transaction Computation if any

No records added

- <sup>26.i.</sup> In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-
- $\mbox{\footnotemark}{\mbox{\$

5l. No.	Section	Nature of liability		Amount
				₹ 0
	S. C.			
h not nai	id during the previous year;			
or not par				
SI. No.	Section	Nature of liability		Amount
				₹ 0
		*		
B. was in	acurred in the previous year and was			
o. was in	outloa in one provide a series			
a. paid o year u	on or before the due date for furnishing tunder section 139(1);	he return of income of the previous		
SI. No.	Section	Nature of liability		Amount ₹ 0
b. not p	aid on or before the aforesaid date.			
SI. No.	Section	Nature of liability		Amount
1	Sec 43B(a)- tax,duty,cess,fee etc	GST PAYABLE		₹ 1,69,326
State w other in accoun	whether sales tax,goods & services Tax, c ndirect tax,levy,cess,impost etc.is passed at ?	customs duty, excise duty or any d through the profit and loss		No
ut tr	mount of Central Value Added Tax Cred tilised during the previous year and its t reatment of outstanding Central Value A n accounts.	its/Input Tax Credit(ITC) availed of or	d C)	No

CENVAT /ITC

Amount Treatment in Profit & Loss/Accounts

No records added

b. Pa	articulars of incorporation	come or expend	iture of prior pe	eriod credited or deb	ited to	the		
SI. No.			Parti	culars			re	rior period to which it
							10	ormat)
				No records a	dded			
							The state of the s	
i	Lama of a some	pany not being a hout considerat:	company in wh	e has received any p nich the public are su quate consideration a	ıbstan	tianv	6	No
	6 . 1 11	details of the sa						
Plea	ase turnish the	details of the se	inte					
SI. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of CIN of the compa company whose shares are received		No. of Shares Received	s Amoun consideration p	t of Fair Market value of Paid the shares
				No records a	idded			
	Whether during issue of shares section 56(2)(	s which exceeds	year the assesse the fair market	ee received any consi value of the shares a	iderati is refe	ion for rred to in		
Ple	ease furnish th	e details of the s	same					
SI. No	whom co	the person from ensideration for issue of	PAN of the person, if available	Aadhaar Number of the payee, if available	shai issu	es	mount of consideration receive	
				No records	added			
A.a.	Whether any income from section 56?	amount is to be other sources'	included as inc as referred to in	ome chargeable und clause (ix) of sub-se	er the ction (	head (2) of		No
b. ]	Please furnish	the following de	tails:					

Amount

	Whether income section	from ot	ner	sources a	13 1 010110	as income d to in cla									No
. P	lease fu			owing det											
		Nature o	fine	ome											Amoun
No	. !	vature o	II II IC	, iiic			No	records	added						
														-	No
30.	interest	t on the	amo	nt borrow unt borro tion 69D]	(Med) rebe	ndi or any aid, otherv	amount vise thar	due the	ereon (in jh an acc	cluding count					
	Name of the person from whom amount	the pers if avail		Number of the person,	Line 1	Address Line 2	City Or Town Or District	Code / Pin	Country	State	Amount borrowed		Amount due including interest	Amount repaid	Date of Repayn
	borrowe or repa on hun	id									₹ 0		₹ 0	₹ 0	į.
			-												N
Α.	a. Whet section	her Prir on 92CE	nary I, has	adjustme been ma	ent to trar de during	nsfer price the previ	e, as refe ous year	rred to		ection (	1) 01				
9				Callowing (	dotails						na international Pa				
b.	Please	turnisn	tneı	following o											
Sl.		Under which of sub-section of section primary action is made ?	ction n 92CE djustm	(1)	ount of prim	nary adjustm	with enter requi repat India provi	er the exavailabithe assorprise is red to be riated to as per sions of ion (2) of ion 92CE	te more classes for the sub-	ether the ney has t patriated e prescri	een	income on si	imputed intere uch excess mor been repatriat prescribed ti	ed money	ed date of iation of
								No reco	rds adde	d					
E	of in	iterest (	OT OI	essee has similar na ction 94B	itui e exce	expenditi eding one	are duri crore ru	ng the pupees a	orevious s referre	year by ed to in	way sub-				9

Earnings before Amount of expenditure by interest, tax, way of interest or of similar nature as per

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

3 I

aı

					(35)	ssessment	Amount Ass		Amount
									₹
		₹ 0		₹ 0	₹ 0		₹ 0		
C.a.	as referred	he assessee had to in section Still 31st March,	36, auring the	an impermissik previous year.(	ole avoidance This clause is	arrangement, kept in			No
	_								
o. F	elease furni	sh the following	g details						
							-1 -1 H-g 1 1		
. No	. Natu	ure of the impermi	issible avoidance	arrangement			Amount o arising, in ag	of tax benefit in t ggregate, to all th	the previous yea ne parties to the arrangemen
					No records ad	ded			
31.a	section 2	ars of each loan 269SS taken or	or deposit in accepted dur	an amount exce ing the previous	eeding the lin s year :-	nt specified in			
il. 10.	the	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	loan deposit tak	of Whether the or loan/depose was squared up during the previous year?	outstanding in the account at any time during the previous	deposit was taken or accepted by	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 account payee bank draft.
		SILIGURI			₹ 35,00,0	000 No	₹ 35,00,000	Yes-Net bankin g	li este este este este este este este est
1	ALO ROY								
1	ALO ROY							W Mark San	
2	BIKASH KU NDAN	SILIGURI	, , ,		₹ 51,73,	000 No	₹ 51,73,000	Yes-Net bankin g	
2	BIKASH KU		, ,		₹ 51,73,¢				
	BIKASH KU NDAN PIONEER B	SILIGURI				000 No	₹ 14,99,000	g Yes-Net bankin	

١.	Name of the	Address of the person	Permanent	Aadhaar Number of	Amount of specified	Whetherthe	In case the specified sum
).	person from	from whom specified	Account	the person from		specified sum	was taken or
	whom	sum is received	Number (if	whom specified sum	accepted	was taken or	accepted by
	specified sum		available with	is received, if		accepted by	A SANGER CONTRACTOR OF THE PARTY OF THE PART
	is received		the assessee)	available		cheque or	cheque or bank draft,
	15 (000)		of the person			bank draft or	whether the
			from whom			use of	same was
			specified sum			electronic	taken or
			is received			clearing system	accepted by
						through a	an account
						bank account	payee chequ
						?	or an accour
							payee bank
							draft.
			1	No records added			
			at he given in	the case of a Gover	nment		
te:	Particulars a	at (a) and (b) need no company or a corpora	ot be given in tion establish	ed by a Central. Sta	te or		
		company or a corpora	CION CS COD CISM	og 0) m aan 1			
ovi	ncial Act.						
			tding t	he limit enecified in sec	ction		
b.(a	). Particulars o	of each receipt in an amo	ount exceeding t	ne limit specified in sec	tion or		
	269ST, in ag	gregate from a person in transactions relating to	n a day or m resp	casion from a person. O	luring		
	in rochact of	transactions relating to					
	the provious	year where such receir	nt is otherwise tr	ian by a cheque of pan	k draft		
	the provious	year where such receir	nt is otherwise tr	ian by a cheque of pan	k draft		
	the provious	year, where such receip ctronic clearing system	nt is otherwise tr	ian by a cheque of pan	k draft		
	the provious	year, where such receip ctronic clearing system	t is otherwise tr through a bank a	an by a cheque of ban account	Kurait	Amount of receir	ot Date of
SI.	the provious	year where such receir	t is otherwise tr through a bank a Permanent	Aadhaar Number of	Nature of A	Amount of receip	
	the previous or use of elec	year, where such receip ctronic clearing system	t is otherwise tr through a bank a Permanent Account	an by a cheque of ban account	Nature of A	Amount of receip	ot Date of receipt
	the previous or use of elec Name of the	year, where such receip ctronic clearing system	Permanent Account Number (if	Aadhaar Number of	Nature of A	Amount of receip	
	the previous or use of elec Name of the	year, where such receip ctronic clearing system	Permanent Account Number (if available with	Aadhaar Number of the payer, if available	Nature of A	Amount of receip	
	the previous or use of elec Name of the	year, where such receip ctronic clearing system	Permanent Account Number (if available with the assessee)	Aadhaar Number of the payer, if available	Nature of A	Amount of receip	
	the previous or use of elec Name of the	year, where such receip ctronic clearing system	Permanent Account Number (if available with	Aadhaar Number of the payer, if available	Nature of A	Amount of receip	
	the previous or use of elec Name of the	year, where such receip ctronic clearing system	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of A	Amount of receip	
	the previous or use of elec Name of the	year, where such receip ctronic clearing system	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of A	Amount of receip	
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  No records added	Nature of A transaction	Amount of receip	
No.	Name of the payer	Address of the payer of each receipt in an am	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available  No records added  the limit specified in se	Nature of A transaction	Amount of receip	
No.	the previous or use of electric Name of the payer  b). Particulars 269ST, in ag	Address of the payer of each receipt in an am	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available  No records added  the limit specified in sepect of a single transactors, as so a second to the control of the limit specified in sepect of a single transactors of the limit specified in sepect of a single transactors of the limit specified in sepect of a single transactors of the limit specified in sepect of a single transactors of the limit specified in sepect of a single transactors of the limit specified in sepect of a single transactors.	Nature of A transaction	Amount of receip	
No.	Name of the payer  b). Particulars 269ST, in ag in respect or received by	of each receipt in an am greegate from a person if transactions relating to a cheque or bank draft.	Permanent Account Number (if available with the assessee) of the payer  ount exceeding in a day or in resion one event or or	Aadhaar Number of the payer, if available  No records added  the limit specified in sepect of a single transactes on from a person, count payee cheque or	Nature of A transaction	Amount of receip	
No.	Name of the payer  b). Particulars 269ST, in ag in respect or received by	Address of the payer of each receipt in an am	Permanent Account Number (if available with the assessee) of the payer  ount exceeding in a day or in resion one event or or	Aadhaar Number of the payer, if available  No records added  the limit specified in sepect of a single transactes on from a person, count payee cheque or	Nature of A transaction	Amount of receip	
No.	Name of the payer  b). Particulars 269ST, in ag in respect or received by	of each receipt in an am greegate from a person if transactions relating to a cheque or bank draft.	Permanent Account Number (if available with the assessee) of the payer  ount exceeding to in a day or in res o one event or oo not being an acc	Aadhaar Number of the payer, if available  No records added  the limit specified in sepect of a single transactount payee cheque or	Nature of A transaction		receipt
No.	Name of the payer  b). Particulars 269ST, in ag in respect o received by account pay	of each receipt in an am ggregate from a person if transactions relating to a cheque or bank draft, during the	Permanent Account Number (if available with the assessee) of the payer  ount exceeding in a day or in res o one event or or not being an account previous year:	Aadhaar Number of the payer, if available  No records added  the limit specified in sepect of a single transactory of the payer of the person, count payee cheque or the payer of the payer	Nature of A transaction ection ection or an		receipt
	Name of the payer  b). Particulars 269ST, in agin respect or received by account pay	of each receipt in an am ggregate from a person if transactions relating to a cheque or bank draft, during the	Permanent Account Number (if available with the assessee) of the payer  ount exceeding to a day or in rest o one event or or not being an account exceeding account exceeding a count exceeding	Aadhaar Number of the payer, if available  No records added  the limit specified in sepect of a single transactount payee cheque or a sepect of a single transactount payee cheque or a sepect of a single transactount payee cheque or a sepect of a single transactount payee cheque or a sepect of a single transactount payee cheque or a sepect of a single transactount payee cheque or a sepect of a single transactount payee cheque or a sepect of a single transactour payee cheque	Nature of A transaction ection ection or an		
b.(	Name of the payer  b). Particulars 269ST, in ag in respect o received by account pay	of each receipt in an am ggregate from a person if transactions relating to a cheque or bank draft, during the	Permanent Account Number (if available with the assessee) of the payer  ount exceeding to a day or in rest o one event or or not being an account exceeding account exceeding a count exceeding	Aadhaar Number of the payer, if available  No records added  the limit specified in sepect of a single transactory of the payer of the person, count payee cheque or the payer of the payer	Nature of A transaction ection ection or an		receipt
b.(	Name of the payer  b). Particulars 269ST, in ag in respect o received by account pay	of each receipt in an am ggregate from a person if transactions relating to a cheque or bank draft, during the	Permanent Account Number (if available with the assessee) of the payer  ount exceeding to in a day or in rest one event or or not being an acceptance previous year:	Aadhaar Number of the payer, if available  No records added  the limit specified in sepect of a single transactount payee cheque or a sepect of a single transactount payee cheque or a sepect of a single transactount payee cheque or a sepect of a single transactount payee cheque or a sepect of a single transactount payee cheque or a sepect of a single transactount payee cheque or a sepect of a single transactount payee cheque or a sepect of a single transactour payee cheque	Nature of A transaction ection ection or an		receipt

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

SI. No.	Name of the payee	Address o	fthe payee	Account Number ( available) the asses of the pay	the if avai with ssee)	haar Number o payee, if lable	f Nature transa		Amount	of payment	payment
34.0	THE RESERVE TO SERVE				No rec	ords added					
1	section 269S transaction o	T, in aggreg r in respect c by a chequ	ate from a po	erson in a ons relatin aft, not be	day or m re g to one ev ing an acco	g the limit specespect of a sing ent or occasion ount payee che	n to a				
SI. No.	Name o payee	fthe A	ddress of the	payee	Numbe	nent Account er (if available w sessee) of the	vith paye	naar Numb e, if availat		Amo	unt of paymen
			e))) - 10 Te - 10 C. (1. (1. (1. (1. (1. (1. (1. (1. (1. (1		No re	cords added					
			bb), (bc) ar	nd (bd) ne	eed not be	given in the	e case of				
eceipt avings ection ated 3 c. Par am	bank, a co 269SS or i rd July, 20	ent to a G operative n the case 17	overnment co bank or in t of persons	ompany, a the case ( referred	banking ( of transactor in Not	company, a po- tions referra ification No fied advance in uring the prev	ed to in . S.O. 20				

No records added

account

draft.

payee bank

through a

account?

bank

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:-

# Number:582564870300922

Ι

а

SI. No

1

knowledgeme							
. No. Name payer	of the	Address of the	e payer P	ermanent Account lumber (if available with he assessee) of the payer	Aadhaar Number of the payer, if available	he Amount of repayment loan or deposit of specified adviced otherwise by a cheque or draft or use of electic clearing system the a bank account of the previous	or any vance than bank tronic rough during
				No records added			
				ug al advenge in an an	nount		
e. Particulars of exceeding the which is not previous year	an accoun	ent of loan or de ecified in sectio t payee cheque	posit or any spec n 269T received or account paye	cified advance in an an by a cheque or bank d e bank draft during th	raft ne		
Sl. No. Nar pay	me of the yer	Address of	the payer	Permanent Account Number (if available v the assessee) of the payer	Aadhaar Number o vith payer, if available	Amount of repayl loan or deposi specified a received by a ch bank draft whic an accoun cheque or payee bank dra	it or any advance eque or ch is not nt payee account
						the previ	ious yea
				No records added			
of any loan o Government co or Provincial	r deposit mpany, bar Act	nking company	or a corporati	given in the case o or accepted from Go on established by a	Central, State		
of any loan o Government co or Provincial	mpany, bal	nking company	or a corporati	given in the case o or accepted from Go on established by a dlowance, in the follow	Central, State		
of any loan o Government co or Provincial 32.a. Details manne	r deposit mpany, bal Act s of brough er, to the e	nking company nt forward loss extent available	or a corporation and anount as returned (if the	on established by a allowance, in the follow losses/allowances not allowed under	Amount as adjusted by withdrawal of additional	Amount as assessed (give reference to relevant order)	Remark
of any loan o Government co or Provincial  32.a. Details manne	r deposit mpany, bal Act s of brough er, to the e	nking company  nt forward loss extent available	or a corporation and approximation and approximation is	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as adjusted by withdrawal of	(give reference to	Remark

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 ? has incurred any speculation loss referred to in section 73 during

No

			e.	of the sam	the details	ease furnish	Ple
d to in section 73A in respect of any	n 73A in resp	red to in sec	l any loss refe ious year ?	nas incurred ng the prev	assessee l iness duri	Vhether the pecified bus	d. V
₹0			е.	s of the sam	the details	ease furnish	Ple
company is deemed to be carrying to section 73.	deemed to be 3.	ne company on to section	that whether ed in explana	lease state ess as referr	ompany, p	n case of a c on a speculat	e. I
₹0	and the second s		e.	s of the sam	the details	ease furnish	Ple
A STATE OF THE PARTY OF THE PAR							
No.							
le under Chapter VIA or No	pter VIA or	ble under C	s, if any admis 10AA).	f deductions 0A, Section	e details o (Section 1	Section-wise Chapter III	33.
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.  No records added	ions, if any, sp ncome-tax Rul	the con 1961 o	iction is claim	which dedu	tion under	o. Sect	SI. No
collect tax as per the provisions of No	s ner the nrow	or collect tax	and to deduce				211
nish ?	por the pre-	irnish?	/II-BB, please	Chapter XV	XVII-B or	Chapter	34.(
which tax which tax deducted or which tax deducted or collected not was was collected was collected on deposited to quired to deducted or out of (6) deducted or (8) the credit of the central ducted or specified less than Government	which tax downwas educted or ollected at specified rate out of	which tax was required to be educted or collected	Total amount of payment or receipt of the nature specified in column (3) (4)	Nature of payment (3)	Section (2)	Tax deduction and collection Account Number (TAN) (1)	SI. No.
collected       rate out of out of (4)       specified out of (6) and (8)         out of (4)       (5)       rate out of (7)       (8)         (5)       (6)       (7)       (10)         (8)       (8)							

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

No

Please furnish the details:

B. Finished products:

	Tax deduction collection Acco Number (TAN)		Type of Form	Due date for furnishing	Date of furnishe		Whether the statement of the deducted or collected continformation abdetails/ transa which are required to be reported	tax deta which tains bout all octions uired	ase furnish list of ails/transactions ch are not reported.
(c). W	hether the asses 06C(7) ?	ssee is li	able to pay int	erest under secti	on 201(1A) or	section			No
Pleas	se furnish:						e se commence a	er och mir e sesse	WARRANT OF THE STATE OF THE STA
Sl. No.	Tax dedu Account (1)		nd collection (TAN)	Amount of in		Amount pa	id out of columi	n (2) along v	with date of payment
	3-7				(2)		Amour	nt Date of p	payment
					₹ 0		*	0	
35.(a).	In the case of a goods traded;	trading	concern, give	quantitative deta		al items of	₹	0	
SI. Ite	In the case of a goods traded; em Unit ame Name			quantitative deta urchases during ti pervious ye	uls of prinicipa he Sales	al items of s during the ervious year			ortage/excess, if any
SI. Ite	goods traded; em Unit			urchases during t	uls of prinicipa he Sales	s during the			ortage/excess, if any
SI. Ite No. Na 1 (b). In t	goods traded; em Unit ame Name	Ope	ning stock Pu 0	urchases during t	uils of prinicipa he Sales ear pe	s during the ervious year 0		g stock Sho	
SI. Ite No. Na 1 (b). In t iter	goods traded; em Unit ame Name	Ope	ning stock Pu 0	urchases during ti pervious ye ve quantitative d	uils of prinicipa he Sales ear pe	s during the ervious year 0		g stock Sho	
SI. Ite No. Na 1 (b). In t iter A. Raw	goods traded; em Unit ame Name the case of manums of raw mater	Ope	ning stock Pu 0	urchases during ti pervious ye ve quantitative d	uils of prinicipa he Sales ear pe	s during the ervious year 0	Closing	g stock Sho	

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

SI. No.	ltem Name	Unit Name	Opening stock	Purchases during the pervious year		Sales during the pervious year	Closing stock	Shortage/excess, if any
					No records added			
C,	By-prod	ucts						
SI. 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, it any
	militarian essa		The same of the sa		No records added			
36.	(a). Wh refe	ether the	e assessee has red in sub-clause (e) d	ceived any amount of clause (22) of sec	in the nature of divide tion 2 ?	end as		No
	Please f	urnish tl	ne following detail	S:-				
SI. N	0.			Amount received		Date of receipt		
					No records added	u.,		
37.	Wheth	er any c	ost audit was carr	ried out ?				No
Gi m	ve the d atter/ite	etails, if m/value	any, of disqualific quantity as may	ation or disagreem be reported/identif	ent on any ied by the cost audito	r.		
			20					
38.	Wheth	er any a	udit was conducte	ed under the Centr	al Excise Act, 1944?			No
Gi	ve the d atter/ite	etails, if m/value,	any, of disqualific /quantity as may	ation or disagreem be reported/identif	ent on any ied by the auditor.	All the same to be a second to be a		The state of the s
39.	Wheth relation	n to valu	udit was conducte ation of taxable se	ed under section 72 ervices as may be r	A of the Finance Act, eported/identified by	1994 in the		No

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

SI. No.	Particulars	Previous Year		%	Preceding prev	ous Year	%
(a)	Total turnover of the assessee	27906800	O SECTION AND ADDRESS OF THE PARTY OF THE PA		27609350		The state of the s
(b)	Gross profit / Turnover	2454211	27906800	8.79	2296183	27609350	8.32
(c)	Net profit / Turnover	269130	27906800	0.96	246515	27609350	0.89
(d)	Stock-in- Trade / Turnover	15402662	27906800	55.19	20584303	27609350	74.56
(e)	Material consumed / Finished goods produced					(1)	

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.

SI. No.	Financial year to which demand/refund relates to	Type (Demand raised/Refund received)	Date of demand raised/refund	Amount Remarks
			received	

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

SI. No.	Income tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing		contains	Please furnish list of the details/transactions which are not reported.
---------	--	--------------	----------------------------	--	----------	---

43.8	Whether the assesse furnish the report as	ee or its parent entity s referred to in sub-se	or alternate reporting ection (2) of section 28	entity is liable to 6 ?		No
b. P	lease furnish the follov	ving details:				
Dat	e of furnishing of repo	rt				
c.Pl	ease enter expected da	ate of furnishing the r	eport			- The second of
			**************************************			
					9	
44.	Break-up of total expe GST: (This Clause is ke	nditure of entities reg ept in abeyance till 31s	istered or not register st March, 2022)	red under the		
SI. No.	Total amount of Expenditure	Exper	nditure in respect of en	itities registered under	GST	Expenditure relating to entities not
	incurred during the year	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	registered under GST
			No records a	odded		
			Accountant D	etails		
Accor	untant Details				9	
Name						SONU GOYAL
Memb	pership Number					309077
FRN (	Firm Registration Number	r)				333008E
Addre	ess				Belur Math S.O.	ISH GHOSH ROAD, , Howrah, HOWRAH, st Bengal, 91-India, Pincode - 711202
Place	1					115.96.79.160
Date						30-Sep-2022

Additions Details (From Point No.18)

No records added

Deductions Details (From Point No.18)

No records added

This farm has been digitally signed by SONU GOYAL having PAN AOEPG3611B from IP Address 115.96.79.160 on 20109:05 PM Dsc Sl.No and issuer, C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

# **BASUNDHARA**

# SILIGURI

# PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

PARTICULARS	AMOENT	PARTICULARS	AMOUNT
To Opening Stock	2,05,84,303.17	By Sale	2,79,06,800.00
Direct Materials Purchase	1,37,27,545.80	" Closing Stock	1,54,02,662.17
<ul> <li>Labour Charges</li> </ul>	65,43,402.00		
Gross Profit c/d	24,54,211.20		
	4,33,09,462.17		4,33,09,462.17
" Accounting Charges	42,000.00	By Gross Profit b/d	24,54,211.20
" Audit Fees	20,000.00		
" Building plan expenses	1,00,000.00		
" Bank charges	2,242.00		
" Consultancy charges	44,000.00		
" Depriciation	4,135.00		
" Donation And Subscription	10,000.00		
" Electricity	30,947.72		
" GST Late Fees	7,060.00		
" House rent for Landlord	5,06,200.00		
" Interest on CGST	7,397.00		
" Interest on SGST	7,397.00		
" Legal Charges	4,631.36		
" Professional tax	2,500.00		
" Trade License	500.00		
" Staff Salary	2,80,000.00		
" Telephone & Internet Exp	- 2,715.28		
" Travelling And Convenyance	1,24,563.00		
" Balance c/d	12,57,922.84		
	8,90,73,135.54		8,90,73,135.5
" Interest on Partners' Capital	5,13,793.00	By Balance b/d	12,57,922.8
" Partners Remuneration	4,75,000.00		
" Net Profit	2,69,129.84		
(Transferred to Partner's Capital A/c)			,
	12,57,922.84		12,57,922.8

#### AUDITORS' REPORT

ha term of our Report of even that annexed.

# FOR GOYAL SONU AND ASSOCIATES CHARTERED ACCOUNTANTS

PLACE :: Siliguri DATED :: 29-09-2022 ( the ex (10 fe)

Sd PARTNER

# BASUNDHARA SILIGURI

### BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2022

PARTNERS' CAPITAL ACCOUNT: (Ameure-A)		AMOUNT ₹ 68,61,899.20	ASSETS		AMOUNT 7
			FIXED ASSETS Fixed Assets		
UNSECURED LOANS:			CURRENT ASSETS		S
Alio Roy	35,00,000.00		Closing Stock	1,54,02,662.17	
Bilkash Kunda	51,73,000.00		Sundry Debtors	1,09,96,411.45	
Pioneer Builders	14,99,000.00		Cash at Bank	2,13,349.73	
Sakuntala De	46,00,001.00		Cash in hand	28,22,425.10	2,94,34,848.45
Sarkar Builders	1,71,500.00	1,49,43,501.00	The control of the second seco		
-	110		LOANS & ADVANCES		
CURRENT LIABILITIES & PROVISIONS			Advance to Party	31,40,000.00	
GST Payable	1,69,326.00		Deposits	39,094.00	
Labour Charges Payable	1,14,792.00		Advance for land	36,75,000.00	68,54,094.00
Audit Fees Payable	40,000.00	1.0	A THE CONTRACT CONTRACT AND ASSESSMENT VERSION IN		
Sundry Creditors	33,60,000.00				
Advance from Customer _	1,08,15,110.25	1,44,99,228.25			
		3,63,04,628.45	MANAGEM 11	467-51	3,63,04,628.45

#### AUDITORS' REPORT

In term of our Report of even date annexed

# FOR GOYAL SONU AND ASSOCIATES CHARTERED ACCOUNTANTS

PLACE :: Siliguri DATED :: 29-09-2022

Country last

PARTNER

[CA. SONU GOYAL]

PROPRIETOR

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