# Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number 251757510130923

Date of e-Filing - 13-Sep-2023

: SHYAM CONSTRUCTION
: ADSFS5059G
: ASMI KUNJ, JATIN DAS SARANI, Siliguri, DARJILING, DARJEELING, SILIGURI, Siliguri H.O, West Bengal, 734001
: Form 3CB-3CD
: 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
: 2023-24
: Original
: Chartered Accountant
: 067956

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



# AGARWAL MITTAL & COMPANY

## CHARTERED ACCOUNTANTS

Acknowledgement Number: 251757510130923

## 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 2023, and the Profit and loss account for the period beginning from 01-Apr-2022 to ending on 31-Mar-2023 attached herewith, of 1.

SHYAM CONSTRUCTION Name ASMI KUNJ, JATIN DAS SARANI, Siliguri, DARJILING, Siliguri H.O, SILIGURI, DARJEELING, 32-West Bengal, 91-India, Pincode -Address ADSFS5059G PAN

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 ASMI KUNJ, JATINDAS SARANI, Siliguri, DARJILING, Siliguri H.O, WEST BENGAL-734001 and 0 branches.
- a. We report the following observations/comments/discrepancies/inconsistencies if any: 3.
  - 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 andfair view:-
  - i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2023; 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:

SI. No.

Qualification Type Observations/Qualifications

No records added

## Accountant Details

Name	SUDARSHAN AGARWAL
Membership Number	067956
FRN(Firm Registration Number)	0327328E
Address	2ND FLOORAPOLLO TOWER, SEVOKE ROADABOVE MAKHAN BHOG SWEETS PARLOUR, Siliguri H.O, SILIGURI , DARJEELING, 32-West Bengal , 91-India, Pincode - 734001

Date of signing Tax Addit Report	
	p-2023
Place	LIGURI
Date 13-Se	p-2023

This form has been digitally signed by SUDARSHAN AGARWAL having PAN AGCPA8692E from IP Address SILIGURI on 13/09/2023 01:25:46 PM Dsc SI.No and issuer

2891837536664236399CN=SafeScrypt sub-CA for RCAI Class3 2014,C=IN,O=Sify Technologies Limited,OU=Sub-CA

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

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

PART - A

Name of the Asses	ssee	SHYAM CONSTRUCTION
Address of the Ass		ASMI KUNJ, JATIN DAS SARANI , Siliguri, DARJILING , Siliguri H.O SILIGURI , DARJEELING , 32-West Bengal , 91-India , Pincode 73400
		ADSFS5059
Permanent Accou	nt Number (PAN)	ADSFSSUSS
	the assessee, if available	
Whether the asset ty,etc. if yes, pleas	ssee is liable to pay indirect tax like excise duty, se furnish the registration number or,GST numb	service tax, sales tax, goods and services tax customs Ye or any other identification number allotted for the same ?
. No.	Туре	Registration /Identification Number
	Goods and Services Tax 32-West Bengal	19ADSFS5059G1ZE
Status	124	Fire State of the
Previous year		01-Apr-2022 to 31-Mar-203
Assessment year		2023-2
Indicate the releva	ant clause of section 44AB under which the aud	It has been conducted
a). Whether the a	ssessee has opted for taxation under section 11	5BA/115BAA/115BAB/115BAC/115BAD?
Section und	er which option exercised	PART - B
Section und	er which option exercised	SBA/ ILSBAA/ ILSBAS/ ILSBAC / ILSBAC /
Section und	er which option exercised  ciation of Persons, indicate names of partnersh	PART - B
Section und  (a). If firm or Assonether shares of n	er which option exercised  ciation of Persons, indicate names of partners/rembers are indeterminate or unknown?	PART - B.  nembers and their profit sharing ratios. In case of AOP,
Section und (a). If firm or Assonether shares of n	er which option exercised  ciation of Persons, indicate names of partnersh nembers are indeterminate or unknown?  Name	PART - B  nembers and their profit sharing ratios. In case of AOP,  Profit Sharing Ratio (%)
Section und  (a). If firm or Assonether shares of n	er which option exercised  ciation of Persons, indicate names of partnersh nembers are indeterminate or unknown?  Name  Sujit Kumar Agarwal	PART - B  members and their profit sharing ratios. In case of AOP,  Profit Sharing Ratio (%)  33.34
Section und  (a). If firm or Assonether shares of n  No.	er which option exercised  ciation of Persons, indicate names of partners/ nembers are indeterminate or unknown?  Name  Sujit Kumar Agarwal  Sanjay Agarwal  Pradipta Saha  thange in the partners or members or in their pro	PART - B  members and their profit sharing ratios. In case of AOP,  Profit Sharing Ratio (%)  33.34
Section und  (a). If firm or Assonether shares of n  I, No.  i). If there is any che particulars of su	er which option exercised  ciation of Persons, indicate names of partners/ nembers are indeterminate or unknown?  Name  Sujit Kumar Agarwal  Sanjay Agarwal  Practipta Saha  thange in the partners or members or in their pro	PART - B  members and their profit sharing ratios. In case of AOP,  Profit Sharing Ratio (%)  33.34  33.33  33.33  Dilt sharing ratio since the last date of the preceding year,  Type of change Old profit sharing ratio (%) New profit Sharing Ratio (%) Remark
Section und  (a). If firm or Assonether shares of n  I, No.  i). If there is any che particulars of su	ciation of Persons, indicate names of partners/rembers are indeterminate or unknown?  Name  Sujit Kumar Agarwal  Sanjay Agarwal  Practipta Saha  change in the partners or members or in their project change?	PART - B  members and their profit sharing ratios. In case of AOP,  Profit Sharing Ratio (%)  33.34  33.33  Slit sharing ratio since the last date of the preceding year,
Section und  (a). If firm or Asso hether shares of n  I, No.  i). If there is any c he particulars of su  I. No. Date o	er which option exercised  ciation of Persons, indicate names of partners/ nembers are indeterminate or unknown?  Name  Sujit Kumar Agarwal  Sanjay Agarwal  Pradipta Saha  thange in the partners or members or in their project change?  If change Name of Partner/Member	PART - B  members and their profit sharing ratios. In case of AOP,  Profit Sharing Ratio (%)  33.34  33.33  33.33  Dilt sharing ratio since the last date of the preceding year,  Type of change Old profit sharing ratio (%) New profit Sharing Ratio (%) Remark

1

Other construction activity n.e.c.

06010

(b). If there is any change in the nature of business or profession, the particulars of such change?

No

SI. No.	Business	Sector	Sub Sector	Code
		No records added		

11.(a). Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed?

Yes

SI. No.	Books prescribed	
1	Cash Book	
2	Bank Book	
3	Journal	
4	Ledger	
5	Purchase Register	
6	Sales Register	
7	Stock Register	

(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, pleme furnish the addresses of locations along with the details of books of accounts maintained at each location.)

SI. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	LEDGER, JOURNAL, CASH & BANK BOOK, PURCHASE, SALES, STOCK REGISTER, ETC	ASMI KUNJ, JATIN DAS SARANI BYE LANE	ASHRAMFARA	DARJEELING	734001	91-India	32-West Bengal

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

SI. No.	Books examined
i	LEDGER, JOURNAL, CASH & BANK BOOK, PURCHASE, SALES, STOCK REGISTER, ETC
2	GST RETURN

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

SI, No.	Section	Amour	**
		No records added	ANGIRE A

Acknowledgement Number: 251757510130923 Mercantile system (a). Method of accounting employed in the previous year. (b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the No 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. No records added (d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income No 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 No records added (f). Disclosure as per ICDS: SI. Disclosure ICDS No. No accounting policy has been changed during the year. Fundamental Accounting Assumptions of Going concern, ICDS I - Accounting Policies 1 consistency and Accrual have been followed. Inventories have been valued at lower of cost or Net realisable value, Raw Material, if any, has been valued at co st if ICDS II - Valuation of Inventories 2 the related finished goods are sold at profit. The carrying amount and classification of inventories have beein disclosed in the Balance sheet forming part of the Financial Statement. It has been accounted as per accounting standards. ICDS III - Construction 3 Contracts Revenue has been recognized only when there is reasonable certainty of its collection. During the previous year, no ICDS IV - Revenue Recognition 4 amount of revenue has been deferred due to lack of reasonable certainty of its ultimate collection. No Fixed Americ during the previous year. ICDS V - Tangible Fixed Assets 5 No government grant has been received during the Previous Year. ICDS VII - Governments Grants 6 No borrowing cost has been capitalised during the Previous Year. ICDS IX - Borrowing Costs 7 No provision has been recognised during the Previous Year other than nearly accurate accrued liabilities. No co ICDS X - Provisions, Contingent 8 nilingent asset has been recognised in the books of accounts of the assessee. Liabilities and Contingent Assets Lower of Cost or Market Rate 14.(a). Method of valuation of closing stock employed in the previous year No (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: Decrease in profit Increase in profit Particulars SI. No. No records added

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

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

Value at the end of the

Other

Value of

		as well and to year ages and year ages and year ages and year and year ages ages and year ages and year ages ages and year ages ages and year ages ages ages ages ages and year ages ages ages ages ages ages ages ages		
19. Amount admissible under sect	ion-			35
CI	nt debited to Amou ofit and loss s account	pecified under the rele	vant provisions of Income-	ne-tax Act, 1961 and also fulfils the conditions, if an tax Act, 1961 or Income-tax Rules, 1962 or any othe guidelines, circular, etc., Issued in this behal
		No recor	rds added	
20. (a) Any sum paid to an emplo 36(1)(ii)]	yee as bonus or commis.	ulon for services rendered	d, where such sum was other	rwise payable to him as profits or dividend. [Section
Si. No.	Descripti	on		Amoun
		No renor	rds added	
(b) Details of contributions receive	ed from employees for va	elous funds as referred to	o in section 35(1)(va):	
SI. Nature of No. fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
		No reco	rds added	
21 (a). Please furnish the details advertisement expenditure etc.	of amounts dehited to the	profit and loss account.	Being in the nature of capital	I, personal,
apital expenditure				Amou
SI. No.	Particul		//ds add/ed	Amou
ersonal expenditure				
SI. No.	Particula	Ars		Amou
*		No reco	rds added	
dvertisement expenditure in any so	ouvenir, brochure, tract, g	amphlet or the like publis	shed by a political party	
SI. No.	Particul	ars		Amou
		No reco	rds added	
xpenditure incurred at clubs being	entrance fees and subsc	riptions		
SI. No.	Particul	ars		Amou
		Market	ids added	

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

SI. No.				Particulars									Amount
				, and and	No i	ecords adde	d						
xpenditure by wa	y of penalty o	or fine for	violation of	any law for the ti	me being in t	lorce							
SI. No.				Particulars					TA T				Amount
					Ne	ecords adde	d				8		
xpenditure by wa	y of any othe	r penalty o	or fine not o	covered above									
SI. No.				Particulars			-						Amount
					No r	ecords added	d						
xpenditure incurre	ed for any pu	rpose whi	ch is an off	-nce or which is p	prohibited by	law							
SI. No.				Particulars									Amount
					No r	ecords added	1						
(b). Amounts ina	dmissible un	der sectio	n 40(a);										
F													
i. as payment to	non-resident	relerred t	o in sub-ca	ause (i)									
A. Details of pay	ment on whic	h tax is n	ot deducte:	10									
St. Date of No. payment	Amount of payment	Nature of	Nums of			Andreas Novi		Address	Address	City Or Town	Zip Code /	Country	State
Jan papanin	parameter.	payment	the paye	e of the payor, if a		Degree of Assess	Mis	Line 1	Line 2	Or District	Pin Code		
B. Details of pay	ment on whic	h tax has	been dedu	cted but has not	been pald or	ar before th	e due date	specified	in sub-sect	ion			
B. Details of pay (1) of section 139		th tax has	been dêde	cled but has not	been paid or	or before th	e due date	specified	in sub-sect	ion			
(1) of section 139		Nature	Name	Pornamuni Arreaist	Andha	ar Number of	Address	Address	city Or	Zip	Country	State	Amount of
(1) of section 139	9 Arresunt				Andha	ar Nur-ber of					Country	State	Amount of tax deducted
(1) of section 139	Arrount of	Nature of	Name of the	Personal Asyant Number of the payer	Andha If the pe avalled	ar Nur-ber of	Address	Address	City Or Town Or	Zip Code / Pin	Country	State	tax
(1) of section 139	Arrount of	Nature of	Name of the	Personal Asyant Number of the payer	Andha If the pe avalled	ar Number of yes. If de	Address	Address	City Or Town Or	Zip Code / Pin	Country	State	tax
(1) of section 139	Arecount of payment	Nature of payment	Name of the project	Personal Asyant Number of the payer	Andha If the pe avalled	ar Number of yes. If de	Address	Address	City Or Town Or	Zip Code / Pin	Country	State	tax
at. Date of No. payment	Arresist of payment	Notice of payment	Name of the payers	Permanual Annuals Number of the payer qualitate	Andha If the pe avalled	ar Number of yes. If de	Address	Address	City Or Town Or	Zip Code / Pin	Country	State	tax
st. Date of No. payment	Arresist of payment	Notice of payment	Name of the payers	Permanual Annuals Number of the payer qualitate	Audhin If the pip evalled No	ar Number of yes. If de	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code			tax deducted
st. Date of No. payment  ii. as payment rel  A. Details of payr	Arount of payment ferred to in su	Nature of payment ub-clause	Name of the payer  (ia)	Personnel Accepts fourther of the payer available  Former and four	Addition of the property of th	ar Number of ye. If a skied Azijhaar Numbergere, it availed	Address Line 1	Address	City Or Town Or	Zip Code / Pin	Country  Zip Code / Pin Code	State	tax
at. Date of No. payment  ii. as payment rel  A. Details of payr  st. Date of	Amount of payment ferred to in sument on whice	Notice of payment ib-clause h tax is no	Name of the payer  (ia)  Name of	Personnel Accepts fourther of the payer available  Former and four	Addition of the property of th	ar Numicer of per. If the second of the seco	Address Line 1	Address Line 2 Address	City Or Town Or District	Zip Code / Pin Code	Zip Code /		tax deducted
st. Date of No. payment rel  ii. as payment rel  A. Details of payr  st. Date of No. payment	Arrest of payment ferred to in sument on whice	Name of payment b-clause h tax is no Name of payment	Name of the payment (ia)  Name of the payment of th	Permanual Accounts rounder of the payer qualitable  Formanual Accounts  of the payer if as	Addition of the picture of the pictu	ar Number of ye. If it is a stand of a stand	Address Line 1	Address Line 2  Address Line 1	City Or Town Or District	Zip Code / Pin Code	Zip Code /		tax deducted
st. Date of No. payment rel  A. Details of payment  St. Date of No. payment  B. Details of payr  B. Details of payr	Amount of payment ferred to in sument on whice Amount of payment thent on which then the on which the same of the	Name of payment b-clause h tax is no Name of payment	Name of the payment (ia)  Name of the payment of th	Permanual Advances rounder of the payer qualitable  Formanual A of the payer of the	Addition of the picture of the pictu	ar Number of ye. If it is a stand of a stand	Address Line 1	Address Line 2  Address Line 1	City Or Town Or District	Zip Code / Pin Code	Zip Code /		tax deducted
st. Date of payment rel  ii. as payment rel  A. Details of payr  st. Date of No. payment  B. Details of payr  (1) of section 139	Amount of payment ferred to in sument on whice Amount on which then to a which the sum of the sum o	Nature of payment ub-clause h tax is no Nature of payment	Name of the payment (ia)  Name of the payment of th	Permanent Account tourible of the payer evaluate evaluate evaluate of the payer if an of the payer is an of the payer if an of the payer is an of the payer if an of the payer is an of the payer if an of the payer is an of	Audhaer  Audhaer  Audhaer	Azamase Number of year. If selection of before the Address Number Solds	Address Line 1  or of the site.  Address Addre	Address Line 2  Address Line 1  Specified in	City Or Town Or District  Address Une 2	Zip Code / Pin Code	Zip Code /	Country	tex deducted
st. Date of payment rel  ii. as payment rel  A. Details of payr  st. Date of No. payment  B. Details of payr  (1) of section 139	Amount of payment  ferred to in sument on which amount of payment  Amount of which amount of of	Notice of payment ub-clause h tax is no Neture of payment	Name of the particular of the	Permanent Accepts tourists of the payer available  Framework to the payer if a cities payer if a citie	Addition the picture of the page, if	Azamase Number of year. If selection of before the Address Number Solds	Address Line 1  se of the late date date	Address Line 2  Address Line 1	Address Line 2  Zip Code / Pin	Zip Code / Pin Code	Zip Code / Pin Code	Country	declarated  State  Amount deposite dout of out of
st. Date of No. payment  ii. as payment rel  A. Details of payr  st. Date of No. payment  B. Details of payr  (1) of section 139	Amount of payment ferred to in sument on which payment the payment on which amount of the payment of the paymen	Nature of payment  Nature of payment  Nature of payment  Nature of payment	Name of the payment o	Permanent Account Number of the payer qualitable  Ferromand Account Number of the	Addition to picture of the company o	Azamase Number of year. If selection of before the Address Number Solds	Address Line 1  or of the site.  Address Addre	Address Line 2  Address Line 1  Specified in	City Or Town Or Disoriet  Address Line 2  In Sub-Section  Zip Code I	Zip Code / Pin Code	Zip Code / Pin Code	Country  Amount of tax disfacts	deducted  State  Amount deposite

### Acknowledgement Number: 251757510130923 iii. as payment referred to in sub-clause (ib) A. Details of payment on which levy is not deducted. Zio Code I City Or Town Address Address Amount of samure of Line 2 Or District misso, if available of the payme if such state B. Details of payment on which levy has been deducted but has not been paid on or before the due date specified in subsection (1) of section 139. Arhibenne City Or of levy deposite Code I Date of Tourn Or d out of District t of Lavy ď ₹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 (lib) vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii) State could not recorded of the payor, if available Address Address City Or To Amount of Date of Or District the payer No require edded ₹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 inadmissible Remarks Amount debited to P/L A/C Amount admissible Section Particulars SI. No. No records added (d). Disallowance/deemed income under section 49A(3). Yes A. On the basis of the examination of books of arrount and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details? Aadhaar Number of the payee, Permanent Account Number of the Name of the Nature of SI. Date of Amount if available payee, if available payee Payment Payment No. No records added B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in Yes section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)? Aadhaar Number of the payee, Permanent Account Number of the Name of the Nature of Date of SI. Amount if available payee, if available pavee Payment Payment No. 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):

₹0

₹0

	ontingent nature;					
SI. No.	Nature of Liability					Amount
		No records adde	d			
h). Amount of deduction inadmissit does not form part of the total incon	ble in terms of section 14A	in respect of the expenditure	incurred in relation	to Income which		
SI. No.	Particulars					Amount
	No records ad	ded				
(i). Amount inadmissible under the p	provise to section 36(1)(iii)					₹0
22. Amount of interest inadmissible	under section 23 of the M	icro, Small and Medium Enter	prises Developmer	nt Act, 2006.		₹6
23. Particulars of any payments ma	ade to persons specified ur					
SI. Name of Related No. Person	PAN of Related Person	Aadhaar Number of the r if available	elated person,	Relation	ure of nsaction	Payment Made
		No records adde	ed .			
24. Amounts deemed to be profits a	and gains under section 32	AC or 32AD or 33AB or 33AC	or 35ABA.			
24. Amounts deemed to be profits a	and gains under section 32 Section	AC or 32AD or 33AB or 33AC Description No records aidde				Amoun
SI. No.	Section	Description No records aidd				Amount
	Section	Description No records aidd	ed			Amount
SI. No.	Section  e to tax under section 41 a	Description No records aidd	ed Description of	f Transaction	Computation	3300 0000000
SI. No. 25. Any Amount of profit chargeable	Section  e to tax under section 41 a  Amount	Description  No records adde  nd computation thereof.  of income Section  No records adde	Description of		Computation	3000 5000000
SI. No. 25. Any Amount of profit chargeable SI. No. Name of person	Section  e to tax under section 41 a  Amount  to in clause (a) (b) (c) (d).	Description  No records adde  nd computation thereof.  of income Section  No records adde  (e) (f) or (g) of section 438, th	Description of		Computation	3000 5000000
SI. No.  25. Any Amount of profit chargeable SI. No. Name of person  26.I. In respect of any sum referred	Section  e to tax under section 41 a  Amount  to in clause (a) (b) (c) (d).	Description  No records adde  nd computation thereof.  of income Section  No records adde  (e) (f) or (g) of section 438, th	Description of		Computation	
SI. No.  25. Any Amount of profit chargeable SI. No. Name of person  26.i. In respect of any sum referred A. pre-existed on the first day of the	Section  e to tax under section 41 a  Amount  to in clause (a) (b) (c) (d).	Description  No records adde  nd computation thereof.  of income Section  No records adde  (e) (f) or (g) of section 438, th	Description of		Computation	3300 0000000
SI. No.  25. Any Amount of profit chargeable SI. No. Name of person  26.i. In respect of any sum referred A. pre-existed on the first day of the	Section  e to tax under section 41 a  Amount  to in clause (a) (b) (c) (d).	Description  No records adde  nd computation thereof.  of income Section  No records adde  (e) (f) or (g) of section 438, the	Description of		Computation	if any
SI. No.  25. Any Amount of profit chargeable SI. No. Name of person  26.i. In respect of any sum referred A. pre-existed on the first day of the	Section  a to tax under section 41 a  Amount  to in clause (a) (b) (c) (d)  previous year but was no	Description  No records adde  nd computation thereof.  of income Section  No records adde  (e) (f) or (g) of section 438, the	Description of		Computation	if any  Amount

₹0

Acknowledgement Number: 251757510130923 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); Amount Nature of liability Section SI No. ₹ 2,69,134 **GST PAYABLE** Sec 43B(a)- tax, duty, cess fee etc b. not paid on or before the aforesaid date. Amount Nature of liability Section SI. No. ₹0 Yes 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? GST LATE FEE - 3500/-, GST INTEREST-75812/- PROFESSIONAL TAX-2500/-No 27.a. Amount of Central Value Added Tax Credital Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of ourstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts. Treatment in Profit & Loss/Accounts Amount CENVAT /ITC Opening Balance 40 Credit Availed ₹0 Credit Utilized ₹0 Closing /Oustanding Balance b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account. Prior period to which it relates (Year in yyyy-yy format) Amount SI. No. Type Particulars No records added 28. Whether during the previous year the assessee has received any property, being share of a company not being a company Not Applicable

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

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

Not Applicable

Please furnish the details of the same

SI. No.	Name of the person from consideration received 1 shares	for issue of	PAN of the person, if available	Aadhaar Numbe the payee, if available	sha issi		con	received	value of the shares
	Sidies			No records added					
	ether any amount is to be in		Alexandra cont	ter the head 'income from	n other source:	s' as referred to	in		No
A.a. Whe clause (i	ether any amount is to be in ix) of sub-section (2) of sect	ion 56 ?	coaldauria nu	21 1113 122					
b. Pleas	se furnish the following detail	ils;							
SI. No.		Nature of I	income						Amoun
				No records added					
D a Wh	nether any amount is to be in	ncluded as income	chargeable un	der the head 'income fro	m other source	s' as referred t	o in		N
clause (	(x) of sub-section (z) of section	ion 56 ?							
b. Pleas	se furnish the following deta	ills:							1 2 1
SI. No.		Nature of	income						Amour
				No records added					
							3020		N
30 Det	tails of any amount borrowe	d on hundi or any a	amount due tire	seon (including interest o	on the amount	borrowed) repa	ag,		131
otherwi	ise than through an account	t payee cheque. [S	ection 690)						
otherwi	Name of the PAN of the person from person. If whom amount borrowed or repelled in hundi	Addison Ad	Address Addres	e Gily Or Zip Tales Or Gode / Dissellet Plin Onde	Country 4	itane Amount borrowse		Amount due including inwest	Amount D repaid e
otherwi	Name of the PAN of the Person from person, if whom second the person of	Andhear Air Number of Lir the person, if available	thises Abbiest ne 1 Line 2	Towns Or Code / Classict Pin Code	Prince S	berowe	d borrowi	ing due including	repaid e B a n
otherwi	Name of the PAN of the person from person. If whom account available borrowed or	Andhear Air Number of Lir the person, if available	thises Abbiest ne 1 Line 2	Towns Or Code / Classict Pin Code	Prince S	berowe	d borrowi	ing due including	repuid e B a n
st. No. A.a. W previou	Name of the PAN of the person from person if whom account borrowed or repaid on hund!	Andhaar Ad Number of Life the person, if available	thises Abbiest ne 1 Line 2	Towns Or Code / Classict Pin Code	Prince S	berowe	d borrowi	ing due including	repaid e B a n
st. No. A.a. W previou	Name of the person from short account whom account borroad or repelled on hundi.  Whether Primary adjustment us year?  The full of the person if available borroad or repelled on hundi.	Andhar Adhar Number of the person, if available to transfer price, as ails:	Notes Abbet to in :	name or cade / Pin onde	n 92CE, has be	berrower een made durin er the If	g the	ing due including inwest	repaid e B a n
A.a. W previou	Name of the person from person in whom account borrowed or repelled on hund!  Whether Primary adjustment us year?  The full of the person in available borrowed or repelled on hund!  Whether Primary adjustment us year?  The full of the following determined the full of th	And har Number of the person, if available to transfer price, as ails:  Amount (in Rs.) of primary	Whether it available venterprise	sub-section (1) of section  the excess money with the associated as required to be	If yes, wheth excess more been repatric within the	er the If	g the no, the an of imp	nount (in Rs.) puted interest such excess which has not	repuld e s a n n n n n n n n n n n n n n n n n n
A.a. W previou	Name of the person from short account whom account borrowed or repelled on hund!  Whether Primary adjustment us year?  The full of the person if available borrowed or repelled on hund!	And har Number of the person, if available to transfer price, as ails:  Amount (in Rs.) of	Whether to enterprise the provise	sub-section (1) of section the excess money with the associated	o 92CE, has be If yes, wheth excess more been repatric	er the If	g the  no, the an of implincome on money w	nount (in Rs.)	Expected date of repatriation
A.a. W previou	Name of the person from whom account borrowed or repelled on hundi  Whether Primary adjustment us year?  Under which clause of sub-section (1) of section 92CE primary adjustment	And har Number of the person, if available to transfer price, as ails:  Amount (in Rs.) of primary	Whether to enterprise the provise	sub-section (1) of section  the excess money with the associated as required to be dito India as persions of sub-	If yes, wheth excess more been repatric within the prescribed ti	er the If	g the  no, the an of implincome on money w	nount (in Rs.) puted interest such excess which has not triated within	Expected date of repatriation
A.a. W previou	Name of the person from whom account borrowed or repelled on hundi  Whether Primary adjustment us year?  Under which clause of sub-section (1) of section 92CE primary adjustment	Andhear Number of the person, if available to transfer price, at ails:  Amount (in Rs.) of primary adjustment	Whether to available to enterprise repatriates the provise section (2)	towner code!  No section (1) of section  the excess money with the associated its required to be d to india as per lions of sub- ) of section 92CE ?  No records addie	If yes, wheth excess more been repatric within the prescribed to	er the If ey has ated	g the no, the an of impincome on money vieten repa	nount (in Rs.) puted interest such excess which has not triated within	Expected date of repatriation
A.a. W previous b. Pleas SI. No.	Name of the person from whom account bornsend on hundi  Whether Primary adjustment us year?  Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Andhor Adhord the person, if available to transfer price, at ails:  Amount (in Rs.) of primary adjustment adjustment is sub-section (1) of	Whether to available to enterprise repatriates the provise section (2)	towner code!  No section (1) of section  the excess money with the associated its required to be d to india as per lions of sub- ) of section 92CE ?  No records addie	If yes, wheth excess more been repatric within the prescribed to	er the If ey has ated	g the no, the an of impincome on money vieten repa	nount (in Rs.) puted interest such excess which has not triated within	Expected date of repatriation of money
A.a. W previous b. Pleas SI. No.	Name of the person from whom account bornward or respect on hundi  Whether Primary adjustment us year?  The full of section (1) of section 92CE primary adjustment is made?  Whether the assessee has in rore rupees as referred to in	Andhor Adhord the person, if available to transfer price, at ails:  Amount (in Rs.) of primary adjustment adjustment is sub-section (1) of	Whether to available to enterprise repatriated the provise section (2) and the provise section (3) are during the provise section (4).	towner code!  No an accidence of sub-section (1) of section (1) of section (2) of section (3) of section (4) of section (4) of section (5) of	If yes, wheth excess more been repatric within the prescribed to d	er the If ey has ated ar nature excee	g the no, the an of imp income on money v been repa the pro-	mount (in Rs.) mount (in Rs.) puted interest such excess which has not triated within escribed time	Expected dat of repatriation of money
A.a. W previous b. Pleas SI. No. B.a. W one cr	Name of the person from show arosunt whom arosunt borrowed or repetid on hund!  Whether Primary adjustment us year?  The furnish the following determined the person of the person it available borrowed or repetid on hund!  Whether Primary adjustment us year?  The furnish the following determined to face the person of the pe	Andhar Number of the person, if available to transfer price, as ails:  Amount (in Rs.) of primary adjustment occurred expenditure is sub-section (1) of tails  Earnings b interes depreciation	Whether the available to enterprise repatriale the provise section (2) e during the provise section (4) e during the provise section (5) e during the provise section	towner by well as to be done by with the associated by the required to be done by the sub-section (1) of section (2) of section (2) of section (3) of section (4) of sectio	If yes, wheth excess more been repatric within the prescribed to detect or of similar prought for the prought	er the If ey has ated ime?	g the no, the an of imp income on money v been repa the pro-	mount (in Rs.) mount (in Rs.) puted interest such excess which has not striated within escribed time	Expected dat of repatriation of money
A.a. W previous b. Pleas SI. No. B.a. W one cr	Name of the person from special more repeted on hundi  Name of the person from some person. If some person it s	Andhar Number of the person, if available to transfer price, at ails:  Amount (in Rs.) of primary adjustment occurred expenditure sub-section (1) of tails  Earnings b interes	Whether the available venterprise repatriale the provise section (2) before Analysis, by and singuitien and sin	train or code!  No section  No section  No section  The excess money with the associated is required to be donoted to india as persions of sub-  No records addientions year by way of interest or of	If yes, wheth excess more been repatric within the prescribed to detect or of similar prought for the prought	er the If ey has ated ime?	g the no, the an of imp income on money v been repa the pro-	mount (in Rs.) mount (in Rs.) puted interest such excess which has not striated within escribed time	Expected date of repatriation of money

No

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year?

b. Please furnish the following details

SI. Nature of the impermissible avoidance

arrangement

No.

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 :-

SI. Name of No. the lender or depositor Address of the lender or depositor Permanent Account Number (if available with the assessee) of the lender or depositor Aedhaar 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 pavee bank draft.

No records added

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

SI. 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
assesse) of the
person from whom
specified sum is
received

Andhaar 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 re inds 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

SI.

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

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 years-

SI.

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 procession 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 Name of No. 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 2095T, 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 pavee

Address of the pavee

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

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 2035S 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 259T made during the previous year-

SI. Name No. 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.

No tec inds added

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:-

SI. No. Name of the payer

Address of the payer

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

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:-

SI. No. Name of the payer

Address of the payer

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

Andhaar Number of the payer, if avsilable

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

SI. Assessment No.

Year

Nature of loss/allowance

Amount as returned (if the

AII losses/allowances Amount as adjusted by withdrawal of additional

Amount as assessed (give Remarks

assessed depreciation is less and no appeal pending then take assessed)

not allowed under section 1158AA / 115BAC / 115BAD depreciation on account of opting for taxation under section 115BAC/115BAD(To be filled in for assessment year 2021-22 only)

reference to relevant order)

Order Amount

U/s & Date

No records added

	Not Applicable
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 carnot be allowed to be carried forward in terms of section 79 ?	Not Applicable
c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?	No
If yes, please furnish the details 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
If yes, please furnish the details of the same.	₹0
<ul> <li>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.</li> </ul>	Not Applicable
If yes, 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).

No

Section under which SI. No. 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.

No records added

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

No

SI. No.	(1)Tax deduction and collection Account Number (TAN)	(2)Section	(3)Nature of payment	(4)Total amount of payment or receipt of the nature specified in column (3)	(5)Total amount on which tax was required to be deducted or collected out of (4)	(6)Total amount on which tax was deducted or collected at specified rate out of (5)	(7)Amount of tax deducted or collected out of (6)	(8)Total amount on which tax was deducted at less than specified rate out of (7)	(9)Amount of tax deducted or collected on (8)	(10)Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
------------	--	------------	----------------------------	---	---	--	--	--	--	---

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

No

Please furnish the details:

Tax deduction and SI. No. collection Account Number (TAN)

Туре for of Form

Due date furnishing

Date of furnishing, Ħ 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.

No records added

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 205C(7)?

Not Applicable

Please furnish:

Tax deduction and collection Account

SI.

of payment.(3) 201(1A)/206C(7) is payable(2) Number (TAN)(1) No. Amount Date of payment No records added 35 (a). In the case of a trading concern, give quantitative details of principal items of goods traded; Shortage/excess, if SI. Unit Opening Purchases during the Sales during the Closing Item stock any pervious year No. Name Name stock pervious year No records added (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: Sales Purchases Yield of during Consumption during the Closing Percentage Shortagelexcess, Unit Opening SI. Item finished during the the of yield if any Name Name stock pervious stock No. pervious products pervious year year vear No records added B. Finished products: Sales during Closing Shortage/excess, if Quantity manufactured Purchases during SI. Item Unit Opening the pervious stock during the pervious year any the pervious year Name stock No. Name year No ne ouds added C. By-products Sales during Quantity manufactured Closing Shortagelexcess, if Unit Purchases during Opening SI. Item the pervious during the pervious year stock any Name stock the pervious year Name No. year No records added 36 (a). Whether the assesses has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) No of section 2? Please furnish the following details:-Date of receipt SI. No. Amount received No records added Not Applicable 37. Whether any cost audit was carried out ? Give the details, if any, of disqualification or disagreement on any matterfilem/value/quantity as may be reported/identified by the cost auditor

Amount of interest under section

Amount paid out of column (2) along with date

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, 1904 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

Not Applicable

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 provious year and preceding previous year:

SI. No.	Particulars	Previous Ye	ar	96	Preceding	previous Year	%
(a)	Total tumover of the assessee	14090000			0		
(b)	Gross profit / Turnover	0	0	0.00	0	0	0.00
(c)	Net profit / Turnover	409234	14090000	2.90	0	0	0.00
(d)	Stock-in-Trade / Turnover	0	0	0.00	0	0	0.00
(e)	Material consumed / Finished goods produced	0	0	0.00	0	0	0.00

41. Please furnish the details of demand raised or refund issued during the previous your 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	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

	Income-tax
SI.	Department Reporting
No.	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 ? If not, 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 subsection (2) of section 286?

No

b. Please furnish the following details:

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity? Name of parent entity Name of alternate reporting entity (if applicable) Date of furnishing of report c.Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST.

SI. Total amount of No. Expenditure incurred during the year

Expenditure in respect of entities 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 Expenditure relating to entities not registered under GST

Accountant Details

No records added

## Accountant Details

SUDARSHAN AGARWAL Name 067956 Membership Number 0327328E FRN(Firm Registration Number) Address 2ND FLOORAPOLLO TOWER, SEVOKE ROADABOVE MAKHAN BHOG SWEETS PARLOUR, Siliguri H.O., SILIGURI, DARJEELING, 32-West Bengal, 91-India , Pincode - 734001 SILIGURI Place 13-Sep-2023 Date

Description of the	SI.	Date of	Date	Purchase		Adjustments or	Account of	Total Value o
Block of Assets/Class of Assets	No.	Purchase	to Use	Value(1)	CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Purchases(B (1+2+3+4

		Deductions D	etails (From Po	int No.18)
Description of the Block of Assets/Class of Assets	SI. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
		No	records added	

## M/S. SHYAM CONSTRUCTION

ASMI KUNJ, BLOCK - B, JATIN DAS SARANI ASHRAMPARA, SILIGURI, W.B. -734001

## **BALANCE SHEET AS ON 31ST MARCH, 2023**

LIABILÍTIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
PARTNER'S CAPITAL ACCOUNT (As per Schedule - "A")  CURRENT LIABILITIES & LOANS & ADVANCES	32,62,308.47	CURRENT ASSETS, LOANS & ADVANCES Loans & Advances  (As per Schedule - "E")	98,59,897.00
Flat & Garage Advances (As Per Schedule - "B")	1,12,51,600.49		1,01,988.00
Sundry Creditors (As Per Schedule - "C")	9,64,222.00	Closing Stock	77,55,367.00
Others Payables	31,30,933.71	Cash At Bank (As per Schedule - "G")	8,36,967.67
(As Per Schedule - "D")		Cash in Hand (As Certified By Partners)	54,845.00
	1,86,09,064.67		1,86,09,064.67

Notes on Account as per Schedule - "I"

AS PER OUR REPORT OF EVEN DATE ANNEXED

WHAT MITTAL &

SILIGURI

Parlered Accoun

For Shyam Construction
Shyam Construction
Supply leerna Agamen

Partner

Partner 1

Shyam Construction

Partner

Partner 2 Shyam Construction

Pordegh Sala

Partner 3

FOR AGARWAL MITTAL & COMPANY
Chartered Accountants

FRN - 327328E

June\_

(CA Sudarshan Agarwal)

Partner

Membership No. 067956

UDIN: 2306795686WOFL2 111

Place: Siliguri Date: 3/9/23

### M/S. SHYAM CONSTRUCTION

ASMI KUNJ, BLOCK - B, JATIN DAS SARANI ASHRAMPARA, SILIGURI, W.B. - 734001

## TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	AMOUNT(RS.)	PARTICULARS	AMOUNT(RS:)
To Opening Stock	1,66,74,222.88	By Sales	1,40,90,000.00
To Construction Expenses (Schedule - "H")	42,09,743.11	By Closing Stock	77,55,367.00
To Gross Profit	9,61,401.01		
a .	2,18,45,367.00		2,18,45,367.00
To Accounting Charges	1,20,000.00	By Gross Profit	9,61,401.01
To Bank Charges		By Round off	10.91
To Consultancy & Professional Charges		By Interest on Income Tax	100.00
To Audit Fees	11,800.00		100.00
To Income Tax - Late Fees	1,000.00		
To GST Interest	75,812.00		
To GST Late Fees	3,500.00		
To Office & Miscellaneous Expenses	46,537.00		
To Printing & Stationary Expenses	16,820.00		
To Profession Tax	2,500.00		
To Salary & Bonus	2,48,000.00		
To Telephone & Mobile Expenses	16,500.00		
To Net Profit Transferred to Partners' Capital Account	4,08,234.32		
Notes on Account on new Calendals 11811	9,61,511.92		9,61,511.92

Notes on Account as per Schedule - "I"

AS PER OUR REPORT OF EVEN DATE ANNEXED

Shyam Construction

Signil lumar 1

Shyam Construction

Soujoy Ag mu

Partner 2

Partner

Shyam Construction

Partner 3

Partner

Place: Siliguri Date: 13/9/23 SILIGURI \*

FOR AGARWAL MITTAL & COMPANY
Chartered Accountants
FRN - 327328F

FRN - 327328E

(CA-Sudarshan Agarwal)

Partner Membership No. 067956

UDIN:

23067956BGWOFL2111

M/S. SHYAM CONSTRUCTION ASMI KUNJ,BLOCK - B,JATIN DAS SARANI ASHRAMPARA,SILIGURI,W.B. -734001

# (Annexed to and forming part of Balance Sheet and Profit & Loss Account) Details of Partner's Capital Account as on 31st March, 2023

Name of Partner	Profit Sharing Ratio	Opening Balance	Addition During the year	Interest	Salary	Share of Profit /(loss)	Drawings	Closing Balance
Sri Sujit Kumar Agarwal	33.34%	22,82,915.81	<u>#</u>	*\	A.	1,36,105.32	12,00,100.00	12,18,921.13
Sri Sanjay Agarwal	33,33%	18,42,156.17		f	Ē	1,36,064.50	9,12,000,00	10,66,220.67
Sri Pradipta Saha	33.33%	19,77,877.17	*	5	ć	1,36,064.50	11,36,775.00	9,77,166.67
		61,02,949.15	[2]	1	ŧ	4,08,234.32	32,48,875.00	32,62,308.47

## M/S. SHYAM CONSTRUCTION ASMI KUNI, BLOCK - B. JATIN DAS SARANI ASHRAMPARA SILIGURI.W.B. -734001

## SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2023

SCHEDULE - "B"	AMOUNT (RS.)
FLAT & GARAGE ADVANCES	
Flat Advances	4.10.067.00
Amit Das & Tandra Das	1,10,067.00
Rathindra Kumar das	52,85,714.29
Sumanta Dey	1,57,374.44
Sumit Gupta	47,61,904.80
Soumyadip Dhar	1,93,966.96
	1,05,09,027.49
Garage Advances	202000000000000000000000000000000000000
Dipjyoti Biswas	2,97,028.00
Sunita Pramanik	4,45,545.00
	7,42,573.00
Total	1,12,51,600.49
SCHEDULE - "C"	
SUNDRY CREDITORS	AMOUNT (RS.)
	2,200.00
Laxmi Electricals	2,400.00
R.L. Agarwal & Sons	67,200.00
R S Enterprise	
Shivam Marbles	2,44,610.00
Shreya Enterprise	7,35,000.00
Siliguri Sanjay Agencies	3,851.00
Sinhal Traders	25,745.00
S. S. Stonex	34,267.00
Sushil Sanitary Mart	1,56,849.00
Senbro Power	2,100.00
and the substitution (see )	12,74,222.00
Less:	
Greenline Elevators	3,10,000.00
	9,64,222.00
SCHEDULE - "D"	
OTHER PAYABLES	AMOUNT (RS.)
Gst Payable	2,69,133.71
Audit Fees Payable	11,800.00
Goutam Kumar Saha	15,00,000.00
Mahamaya Agro	5,00,000.00
Nupur Srivastav - Loan	3,50,000.00
Rajshree Agurwal - Millanpally	5,00,000.00
Rajstiree Agai wat - Minanparty	31,30,933.71
SCHEDULE - "E"	
LOANS & ADVANCES	AMOUNT (RS.)
Advance For JDA	
Deo Kumar Chettri	10,20,000.00
	10,20,000.00
Land Advance	44 40 000 00
Ashu Chakraborty	11,60,000.00
	11,60,000.00
	20.00.000.00
Lakhdatar Trading Co	28,00,000.00
Pradipta Saha	48,79,897.00
Total	98,59,897.00
ACCORDING SACIAL WILLIAM	
SCHEDULE - "F"	4/4/4/4/4/4/4/4/4/4/4/4/4/4/4/4/4/4/4/
BALANCE WITH REVENUE AUTHORITY	AMOUNT (RS.)
Advance Tax	1,00,000.00
GST Cash Ledger	1,988.00
	1,01,988.00
SCHEDULE - "G"	
BANK ACCOUNT	AMOUNT (RS.)
State Bank of India (A/c No- 37978283674)	25.17
ICICI Bank (A/c No- 020805006906)	8,36,942.50
Approximization access to the control of the contro	8,36,967.67

# M/S. SHYAM CONSTRUCTION ASMI KUNJ, BLOCK - B, JATIN DAS SARANI ASHRAMPARA, SILIGURI, W.B. -734001

# SCHEDULE ANNEXED TO AND FORMING PART OF TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

SCHEDULE - "H"	
CONSTRUCTION EXPENSES	AMOUNT (RS.)
Cement	2,69,531.28
Paint	1,47,797.00
Pipes & Fittings	64,666.27
Electrical Goods	1,93,982.00
Fire License Fees	5,289.00
Hardware Goods	2,20,224.47
ITC Reversal	4,43,516.24
Iron, steel & alumunium	4,87,453.97
Labour	7,46,653.00
L.U.C.C. & Plan Expenses	33,344.00
Marble & Tiles	6,76,222.11
Mubarak Construction - Thekedar	5,00,000.00
Staircase & other expenses	52,200.00
Sand & Stone	80,000.00
Sanitary Goods	2,53,567.77
WBSEDCL	35,296.00
18 10 PM (1970) (1970) (1970)	42,09,743.11

# M/S. SHYAM CONSTRUCTION ASMI KUNJ, BLOCK - B, JATIN DAS SARANI ASHRAMPARA, SILIGURI, W.B. -734001

### SCHEDULE - "I"

## NOTES ON ACCOUNT FOR THE YEAR ENDED 31-03-2023

### DISCLOSURE OF ACCOUNTING POLICIES:

### 1 GENERAL:

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

### 2 REVENUE RECOGNITION:

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

### 3 FIXED ASSETS:

The concern does not hold any Fixed Assets

### 4 DEPRECIATION:

Since the Concern does not hold any Fixed Assets, depreciation is not applicable Value method.

- 5 Closing Stock has been valued at Cost/NRV as certified by the Partners.
- 6 Cash in Hand is Valued at amount as certified by Partners.

M/S. SHYAM CONSTRUCTION ASMI KUNJ, BLOCK - B, JATIN DAS SAI	DAMI						
ASIVII KONJ, BEOGIE E, JIII E	KANI						
ASHRAMPARA, SILIGURI, W.B73400	1						
ADSFS5059G							
PARTNERSHIP							
16-07-2018							
2022-23	T. Washington	2023-24					
FINANCIAL YEAR  2022-23  COMPUTATION OF TOTAL INCOME & TAX							
		Amount(Rs.)					
OR PROFESSION:		4 00 334 33					
oss Account		4,08,234.32					
		-					
d to Profit & Loss Appropriation Account							
	) <del>.</del>						
		\ <del>-</del>					
	(10.010.00)						
12.08.2019							
24.11.2020							
22.12.2021	(17,069.00)	(54 (50 00)					
07.11.2022		(54,658.00)					
	8	2 52 576 22					
		3,53,576.32					
		2 52 576 22					
Control of the Contro		3,53,576.32					
Rounded u/s 288A		3,53,576.00					
	4.04.072.00						
	1370 65						
Higher Education cess@4%	4,243.00	1,10,315.80					
		1,10,313,00					
The state of the s	E E2E 00						
	5,575.00	5,575.00					
Late Fees	<u> </u>	1,15,890.00					
	1 00 000 00	1,13,070.00					
	1,00,000.00						
	45 000 00	1,15,890.00					
	15,890.00	1,13,090.00					
Tax Refundable/Payable							
	ADSFS5059G PARTNERSHIP 16-07-2018 2022-23 COMPUTATION OF TOTAL INCOME  OR PROFESSION: Oss Account  ed to Profit & Loss Appropriation Account ance as per Income Tax Act,1961  ses  Date of filling 12.08.2019 24.11.2020 22.12.2021 07.11.2022  GrossTotal Income	ADSFS5059G PARTNERSHIP 16-07-2018 2022-23  COMPUTATION OF TOTAL INCOME & TAX  OR PROFESSION: Doss Account  and to Profit & Loss Appropriation Account ance as per Income Tax Act,1961  SES  Date of filling 12.08.2019 24.11.2020 22.12.2021 07.11.2022  GrossTotal Income Less: Deduction under Chapter VI Total Income Rounded u/s 288A  Tax Due Higher Education cess@4%  Interest u/s 234A/B/C Interest u/s 234A Interest u/s 234B Interest u/s 234C Late Fees  Advance Tax TDS Paid u/s 140A  15,890.00					

[Whe		the Return of Income in Form ITR-1(SA filed and ve (Please see Rule 12 of the Inc	HAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, rifled]	ITR-6, ITR-7	Year 2023-24	
PAN		ADSFS5059G				
Name	)	SHYAM CONSTRUCTION				
Addre	ess	ASMI KUNJ, JATIN DAS SARANI, SIligu	ıri, DARJILING , Siliguri H.O , 32-West Be	engal, 91-IND	NA, 734001	
Statu	tatus Firm Form Number				ITR-5	
Filed	ed u/s 139(1)-On or before due date e-Filing Acknowledgement Number			252119611130923		
Taxable Income and Tax Details	Current Yea	r business loss, if any		1 .	0	
	Total Incom	Total Income		2	3,53,580	
	Book Profit	ook Profit under MAT, where applicable		3	0	
	Adjusted To	Adjusted Total Income under AMT, where applicable		4	3,53,580	
	Net tax pay	Net tax payable		5	1,10,317	
	Interest and	f Fee Payable	W W	6	5,567	
	Total tax, in	iterest and Fee payable	ALS IN	7	1,15,884	
	Taxes Paid			8	1,15,890	
	(+) Tax Pay	rable /(-) Refundable (7-8)	20 mm 2/20 /	9	(-) 10	
and Tax Detail	Accreted In	come as per section 115TD	(TH3)	10	0	
	Additional Tax payable u/s 115TD			11	0	
	Interest pay	/able u/s 115TE		12	0	
come	Additional T	ax and interest payable		13	0	
Accreted Income and	Tax and inte	erest paid		14	0	
	(+) Tax Pay	rable /(-) Refundable (13-14)		15	0	
Thi	Partne 23 14:08:16	DSC SI.No & Issuer 4341812 ng Authority,O=QCID Technologies Priv	SUJIT KUMAR AGARWAL  B145L from IP address 49.3  & 795839017682549385CI  vate Limited, C=IN	7.51.249	the capacity of on 13-Sep- CA for Consumers	
	Barcode/QR C	ode ADSF55059G0525	2119611130923e03ed93d6378c18	ca43a0ec01	ff0709880ebae0b2	
		DO NOT SEND THIS ACK	NOWLEDGEMENT TO CPC, BENGALU	RU		



## INCOME TAX DEPARTMENT

## Challan Receipt



ITNS No.: 280

PAN : ADSFS5059G

Name : SHYAM CONSTRUCTION

Assessment Year : 2023-24

Financial Year : 2022-23

Major Head : Income Tax (Other than Companies) (0021)

Minor Head : Self-Assessment Tax (300)

Amount (in Rs.) : ₹ 15,890

Amount (in words) : Rupees Fifteen Thousand Eight Hundred And Ninety Only

CIN : 23091300172241ICIC

Mode of Payment : Net Banking

Bank Name : ICICI Bank

Bank Reference Number : 2006913556

Date of Deposit : 13-Sep-2023

BSR code : 6390009

Challan No : 11396

Tender Date : 13/09/2023