



# BANSAL CHHAWACHHARIA & CO

CHARTERED ACCOUNTANTS

The Planet, Second Floor, Near Cosmos Mall

Sevoke Road, Siliguri - 734001

☎: 98002-16956, 98326-61665

✉: bcc.slg@gmail.com

## Independent Auditor's Report

To the Members of Beekay Plaza Private Limited

Report On the Audit of The Financial Statements

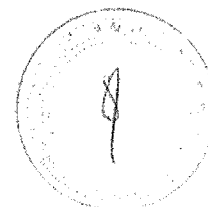
### Opinion

We have audited the standalone financial statements of Beekay Plaza Private Limited) ("the Company") which comprise the balance sheet as at March 31, 2023, and the statement of Profit and Loss and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information (together referred to as "financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the company as at March 31, 2023, and profit and its cash flows for the year ended on that date. .

### Basis For Opinion

We conducted our audit in accordance with the standards on Auditing (SAs) specified under section 143(10) of the Companies Act 2013. Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the company in accordance with the code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the financial statements.





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### **Information other than the financial statements and auditors' report thereon**

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report but does not include the financial statements and our auditor's report thereon.

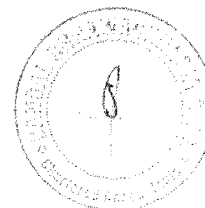
Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements, or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.

### **Responsibilities of Management and Those Charged with Governance for the Financial Statements**

The Company's Management and Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act 2013 with respect to the preparation of these financial statements that give a true and fair view of the state of affairs, profit and cash flow of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards (AS) specified under Section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management and Board of Director are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters





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related to going concern and using the going concern basis of accounting unless the Board of Director either intends to liquidate the company or to cease operations or has no realistic alternative but to do so.

The board of directors is also responsible for overseeing the Company's financial reporting process.

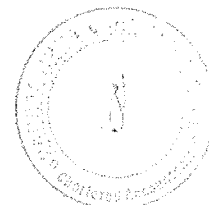
### **Auditor's Responsibilities for The Audit of The Financial Statements**

Our Objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report

that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.





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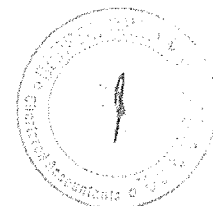
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure, and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

## Report On Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2020 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act 2013, we give in the "Annexure A" a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
2. (A) As required by Section 143 (3) of the Act, we report that:
  - a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.





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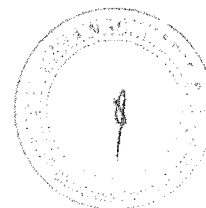
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- b. In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- c. The balance Sheet, the Statement of Profit and Loss, and the cash flow Statement dealt with by this Report are in agreement with the books of account.
- d. In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e. On the basis of the written representations received from the directors as on 31st March 2023 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March 2023 from being appointed as a director in terms of Section 164(2) of the Act.
- f. This report does not include Report on the internal financial controls under clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 (the 'Report on internal financial controls'), since in our opinion and according to the information and explanation given to us, the said report on internal financial controls is not applicable to the Company basis the exemption available to the Company under MCA notification no. G.S.R. 583(E) dated June 13, 2017, read with corrigendum dated July 13, 2017 on reporting on internal financial controls over financial reporting;
- g. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
  - a. The Company does not have any pending litigations which would impact its financial position.
  - b. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.





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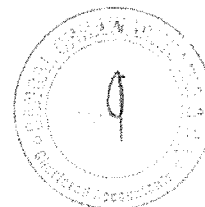
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- c. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
- d. (i) The management has represented that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person or entities, including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall:
- directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or
  - provide any guarantee, security or the like on behalf of the ultimate beneficiaries.
- (ii) The management has represented that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person or entities, including foreign entities (Funding Parties), with the understanding, whether recorded in writing or otherwise, that the company shall:
- whether directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party (Ultimate Beneficiaries) or
  - provide any guarantee, Security or the like on behalf of the Ultimate Beneficiaries; and
- (iii) Based on such audit procedures as considered reasonable and appropriate in circumstances, nothing has come to their notice that has caused them to believe that the representations under sub-clause (d) (i) and (d) (ii) contain any material misstatements.





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(e) The Company has not declared or paid any dividend during the year in contravention of the provisions of Section 123 of the Companies Act, 2013.

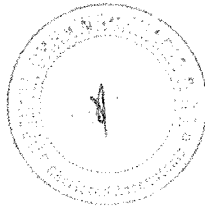
(C) With respect to the matter to be included in the Auditors' Report under Section 197(16) of the Act, in our opinion and according to the information and explanations given to us, the limit prescribed by section 197 for maximum permissible managerial remuneration is not applicable to a Private Limited Company.

**For BANSAL CHHAWACHHARIA & CO**  
Chartered Accountants  
ICAI Firm Registration No.: 328168E

BANSAL CHHAWACHHARIA & CO.

PARTNER

**SUMIT BANSAL**  
Partner  
Membership No.: 307487  
UDIN: 23307487BGWHNN2442



Place: Siliguri  
Dated: 29<sup>th</sup> Day of September, 2023

FORM 3CA [See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

1. We report that the statutory audit of

Name	BEEKAY PLAZA PRIVATE LIMITED
Address	GROUND FLOOR,,GYAN BHAWAN,SEVOKE ROAD , 32-West Bengal , 91-India , Pincode - 734001
PAN	AACCB1606L
Aadhaar Number of the assessee, if available	

was conducted by us BANSAL CHHAWACHHARIA & CO in pursuance of the provisions of the Companies Act, 2013.

and We annex hereto a copy of our audit report dated 29-Sep-2023 along with a copy each of

- the audited profit and loss account for the period beginning from 01-Apr-2022 to ending on 31-Mar-2023
- the audited balance sheet as at 31-Mar-2023 ; and
- documents declared by the said Act to be part of, or annexed to, the profit and loss account and balance sheet.

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

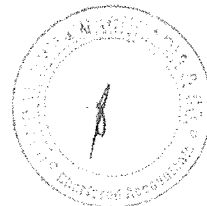
3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any.

Sl. No.	Qualification Type	Observations/Qualifications
1	Others	As informed by the assessee, the information required under clause 44 of Form 3CD has not been maintained in absence of any disclosure requirement thereof under the goods and service tax statute. Further the standard accounting software used by Assessee is not configured to generate report as required under this clause in absence of any prevailing statutory requirement. Therefore, it is not possible to determine break-up of total expenditure of entities registered or not registered under the GST. In view of above we are unable to verify and report the desired information in this clause.
2	Others	The assessee is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the financial position in accordance with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
3	Others	The assessee is also responsible for the preparation of the statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961 annexed herewith in Form No. 3CD read with Rule 6G(1)(b) of Income Tax Rules, 1962 that give true and correct particulars as per the provisions of the Income-tax Act, 1961 read with Rules, Notifications , circulars etc. that are to be included in the Statement.
4	Others	Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted this audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
5	Others	An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purposes of expressing an opinion on the effectiveness of the entitys internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Accountant Details

Name	CA SUMIT BANSAL
Membership Number	307487
FRN(Firm Registration Number)	0328168E
Address	THE PLANET BUILDING SEVOKE ROAD OPPOSITE NORTH CITY , Siligun H.O , SILIGURI , 32-West Bengal , 91-India , Pincode - 734001

Date of signing Tax Audit Report	29-Sep-2023
Place	103.10.116.57





Date

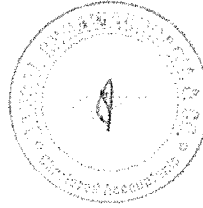
29-Sep-2023

This form has been digitally signed by SUMIT BANSAL having PAN AOLPB2304M from IP Address 103.10.116.57 on 29/09/2023 04:14:14 PM Dsc Sl.No and issuer 24147586CN=eMudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority

BANSAL CHINMAYACHANDRA S. CO.

*Sumit Bansal*

MEMBER



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

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

## PART - A

1. Name of the Assessee	BEEKAY PLAZA PRIVATE LIMITED
2. Address of the Assessee	GROUND FLOOR,,GYAN BHAWAN,SEVOKE ROAD , 32-West Bengal , 91-India , Pincode - 734001
3. Permanent Account Number (PAN)	AACCB1606L
Aadhaar Number of the assessee, if available	
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same ?	Yes

Sl. No.	Type	Registration /Identification Number
1	Goods and Services Tax 32-West Bengal	19AACCB1606L1ZR
2	Goods and Services Tax 32-West Bengal	19AACCB1606L2ZQ

5. Status	Company
6. Previous year	01-Apr-2022 to 31-Mar-2023
7. Assessment year	2023-24

8. Indicate the relevant clause of section 44AB under which the audit has been conducted
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Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD ?	Yes
Section under which option exercised	115BAA

## PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?
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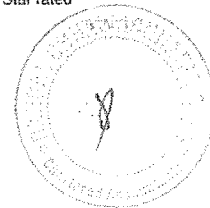
Sl. No.	Name	Profit Sharing Ratio (%)
No records added		

(b). if there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ?
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Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

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

Sl. No.	Sector	Sub Sector	Code
1	REAL ESTATE AND RENTING SERVICES	Other real estate/renting services n.e.c	07005
2	HOTELS, RESTAURANTS AND HOSPITALITY SERVICES	Hotels – Star rated	10001



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

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

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

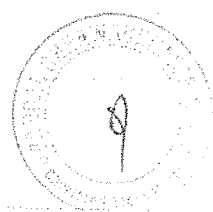
Sl. No.	Books prescribed
No records added	

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

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Cash Book, Bank Book, Purchase Register, Sales Register, Stock Register, Expenses Book, & Ledger etc	Gyan Bhawan	Sevoke Road	DARJILING	734001	91-India	32-West Bengal
2	Cash Book, Bank Book, Purchase Register, Sales Register, Stock Register, Expenses Book, & Ledger etc	Topisa Road	Kolkata	KOLKATA	700046	91-India	32-West Bengal
3	Cash Book, Bank Book, Purchase Register, Sales Register, Stock Register, Expenses Book, & Ledger etc	Matigara	Siliguri	DARJILING	734010	91-India	32-West Bengal

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

Sl. No.	Books examined
1	Cash Book, Bank Book, Purchase Register, Sales Register, Stock Register, Expenses Book, & Ledger etc
2	Cash Book, Bank Book, Purchase Register, Sales Register, Stock Register, Expenses Book, & Ledger etc
3	Cash Book, Bank Book, Purchase Register, Sales Register, Stock Register, Expenses Book, & Ledger etc



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

Sl. No.	Section	Amount
No records added		

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

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

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

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

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

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

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
No records added				

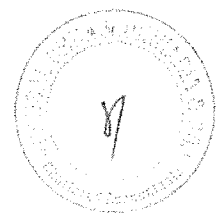
(f). Disclosure as per ICDS:

Sl. No.	ICDS	Disclosure
1	ICDS I - Accounting Policies	The fundamental accounting assumptions of Going concern, Consistency and Accrual Concept are followed. There is no change in accounting policies during the previous year.
1	ICDS II - Valuation of Inventories	Inventories have been valued at cost or net realizable (on FIFO Basis) value whichever is lower.
1	ICDS III - Construction Contracts	Nil
1	ICDS IV - Revenue Recognition	The revenue from sale of goods has been recognized as and when the sale of goods has occurred with certainty of its collection. There was no amount which has not been recognized as revenue during the previous year due to lack of reasonable certainty of its ultimate collection.
1	ICDS V - Tangible Fixed Assets	Tangible Fixed Assets have been shown with actual cost plus other incidental cost but minus CGST,SGST,IGST and depreciation as per IT Act,1961. The fixed assets have not been revalued during the year.
1	ICDS VII - Governments Grants	Nil
1	ICDS IX - Borrowing Costs	Borrowing cost has been charged to profit & loss Account.
1	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	Provision has been recognized on the basis of reasonable certainty and has been made with proper degree of estimation to be payable at future date as a result of past events. No contingent Liability or Asset has been recognized during the Previous Year.

14.(a). Method of valuation of closing stock employed in the previous year Lower of Cost or Market Rate

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

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



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

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

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

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

Sl. No.	Description	Amount
No records added		

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

Sl. No.	Description	Amount
No records added		

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

Sl. No.	Description	Amount
No records added		

(d). any other item of income;

Sl. No.	Description	Amount
		₹ 0

(e). Capital receipt, if any.

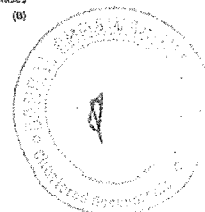
Sl. No.	Description	Amount
No records added		

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

Sl. No.	Details of property		Address of Property				Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 55 applicable ?
	Address Line 1	Address Line 2	City Or Town Or District	Zip Code /Pin Code	Country	State			
No records added									

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

Sl. No.	Method of Depreciation	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV/Actual	Adjustment made to the written down value under section	Adjustment made to the written down value of	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the
No records added													



**Acknowledgement Number:342906490290923**

16	Any fund setup under the provisions of ESI Act, 1948	₹ 5,042	15-Aug-2022	₹ 5,042	10-Aug-2022
17	Any fund setup under the provisions of ESI Act, 1948	₹ 5,041	15-Sep-2022	₹ 5,041	13-Sep-2022
18	Any fund setup under the provisions of ESI Act, 1948	₹ 5,433	15-Oct-2022	₹ 5,433	13-Oct-2022
19	Any fund setup under the provisions of ESI Act, 1948	₹ 5,169	15-Nov-2022	₹ 5,169	09-Nov-2022
20	Any fund setup under the provisions of ESI Act, 1948	₹ 4,991	15-Dec-2022	₹ 4,991	10-Dec-2022
21	Any fund setup under the provisions of ESI Act, 1948	₹ 5,245	15-Jan-2023	₹ 5,245	11-Jan-2023
22	Any fund setup under the provisions of ESI Act, 1948	₹ 5,413	15-Feb-2023	₹ 5,413	09-Feb-2023
23	Any fund setup under the provisions of ESI Act, 1948	₹ 5,218	15-Mar-2023	₹ 5,218	10-Mar-2023
24	Any fund setup under the provisions of ESI Act, 1948	₹ 5,251	15-Apr-2023	₹ 5,251	11-Apr-2023

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

**Capital expenditure**

Sl. No.	Particulars	Amount
No records added		

**Personal expenditure**

Sl. No.	Particulars	Amount
No records added		

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

Sl. No.	Particulars	Amount
No records added		

**Expenditure incurred at clubs being entrance fees and subscriptions**

Sl. No.	Particulars	Amount
No records added		

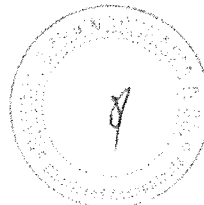
**Expenditure incurred at clubs being cost for club services and facilities used.**

Sl. No.	Particulars	Amount
No records added		

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

Sl. No.	Particulars	Amount
No records added		

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



				1150AG/1150 AD (for assessment year 2021-22 only)	Intangible asset due to excluding value of goodwill of a business or profession							year(A+B-C-D)	
1	WDV	Building @ 5%	5	₹7,06,303	₹0	₹0	₹7,06,303	₹0	₹0	₹0	₹0	₹3,38,318	₹ 64,38,045
2	WDV	Building @ 10%	10	₹10,57,47,841	₹0	₹0	₹10,57,47,841	₹0	₹0	₹0	₹0	₹1,05,74,784	₹ 9,51,73,057
3	WDV	Furniture & Fixings @ 10%	10	₹1,20,77,015	₹0	₹0	₹1,20,77,015	₹10,40,725	₹10,40,725	₹0	₹0	₹14,85,873	₹ 1,34,40,465
4	WDV	Plant and Machinery @ 15%	15	₹76,90,184	₹0	₹0	₹76,92,184	₹35,62,105	₹35,62,105	₹0	₹0	₹14,97,347	₹ 99,50,002
5	WDV	Plant and Machinery @ 40%	40	₹77,803	₹0	₹0	₹77,803	₹0	₹0	₹0	₹0	₹31,041	₹ 48,562

19. Amount admissible under section-

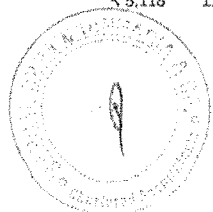
Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued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

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

Sl. No.	Description	Amount
		No records added

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

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
1	Provident Fund	₹ 38,586	15-May-2022	₹ 38,586	09-May-2022
2	Provident Fund	₹ 37,175	15-Jun-2022	₹ 37,175	08-Jun-2022
3	Provident Fund	₹ 37,526	15-Jul-2022	₹ 37,526	06-Jul-2022
4	Provident Fund	₹ 37,056	15-Aug-2022	₹ 37,056	08-Aug-2022
5	Provident Fund	₹ 37,042	15-Sep-2022	₹ 37,042	08-Sep-2022
6	Provident Fund	₹ 39,536	15-Oct-2022	₹ 39,536	12-Oct-2022
7	Provident Fund	₹ 38,894	15-Nov-2022	₹ 38,894	09-Nov-2022
8	Provident Fund	₹ 37,760	15-Dec-2022	₹ 37,760	05-Dec-2022
9	Provident Fund	₹ 39,371	15-Jan-2023	₹ 39,371	11-Jan-2023
10	Provident Fund	₹ 40,439	15-Feb-2023	₹ 40,439	02-Feb-2023
11	Provident Fund	₹ 39,205	15-Mar-2023	₹ 39,205	04-Mar-2023
12	Provident Fund	₹ 39,417	15-Apr-2023	₹ 39,417	08-Apr-2023
13	Any fund setup under the provisions of ESI Act, 1948	₹ 5,266	15-May-2022	₹ 5,266	13-May-2022
14	Any fund setup under the provisions of ESI Act, 1948	₹ 5,186	15-Jun-2022	₹ 5,186	13-Jun-2022
15	Any fund setup under the provisions of ESI Act, 1948	₹ 5,118	15-Jul-2022	₹ 5,118	11-Jul-2022



iv. Fringe benefit tax under sub-clause (ic)	₹ 0
v. Wealth tax under sub-clause (iia)	₹ 0
vi. Royalty, license fee, service fee etc. under sub-clause (iib)	₹ 0
vii. Salary payable outside India to a non resident without TDS etc. under sub-clause (iij)	

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

viii. Payment to PF /other fund etc. under sub-clause (iv)	₹ 0
ix. Tax paid by employer for perquisites under sub-clause (v)	₹ 0

(c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

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

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

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details? Yes

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

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)? Yes

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

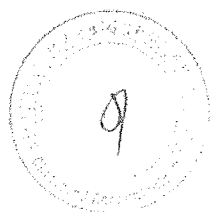
(e). Provision for payment of gratuity not allowable under section 40A(7);	₹ 0
(f). Any sum paid by the assessee as an employer not allowable under section 40A(9);	₹ 0
(g). Particulars of any liability of a contingent nature;	

Sl. No.	Nature of Liability	Amount
No records added		

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

Sl. No.	Particulars	Amount
No records added		

(i). Amount inadmissible under the proviso to section 36(1)(iii).	₹ 0
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Sl. No.	Particulars	Amount
No records added		

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

Sl. No.	Particulars	Amount
No records added		

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

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

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

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

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

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

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

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

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

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

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

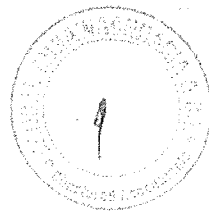
iii. as payment referred to in sub-clause (ib)

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

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

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

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



b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

State whether sales tax, goods & services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account ?

Yes

LATE FEE ON GST OF RS.4342 & GST TAX RS.23091 INTEREST ON GST RS.31142 IS PAID THROUGH P/L ACCOUNT.

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

No

CENVAT /ITC	Amount	Treatment in Profit & Loss/Accounts
Opening Balance	₹ 0	
Credit Availed	₹ 0	
Credit Utilized	₹ 0	
Closing /Outstanding Balance	₹ 0	

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

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

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

No

Please furnish the details of the same:

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

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

No

Please furnish the details of the same:

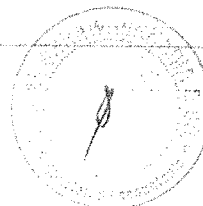
Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
No records added						

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

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
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22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. ₹ 0

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

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
1	NARENDRA CHANDRA GARG	ADAPG6142Q		DIRECTOR	PURCHASE OF LAND	₹97,20,000
2	NIRMAL GARG	ADNPG3004A		DIRECTOR	PURCHASE OF LAND	₹97,20,000

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

Sl. No.	Section	Description	Amount
		No records added	

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

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

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

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

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

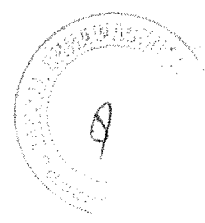
b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

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

Sl. No.	Section	Nature of liability	Amount
1	Sec 43B(a)- tax,duty,cess,fee etc	ESIC Payable	₹ 27,908
2	Sec 43B(a)- tax,duty,cess,fee etc	Professional Tax Payable	₹ 5,070
3	Sec 43B(a)- tax,duty,cess,fee etc	Provident Fund Payable	₹ 82,113
4	Sec 43B(a)- tax,duty,cess,fee etc	TDS Payable	₹ 12,85,016
5	Sec 43B(a)- tax,duty,cess,fee etc	GST Payable	₹ 14,72,881



Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the previous year ?	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1	BEEKAY AUTO PRIVATE LIMITED	SEVOKE ROAD, SILIGURI	AABC2966L		₹30,00,000	Yes	₹30,00,000	Yes-RTGS	

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

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

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

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

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

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

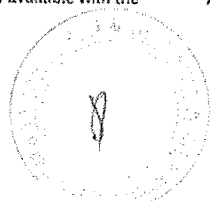
Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
No records added					

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

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

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

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



No records added

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

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
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No records added

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]

No

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

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

No

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	If yes, whether the excess money has been repatriated within the prescribed time ?	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
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No records added

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

No

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred(i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year(ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.(iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B.(iv)		Details of interest expenditure carried forward as per sub-section (4) of section 94B.(v)	
				Assessment Year	Amount	Assessment Year	Amount

No records added

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

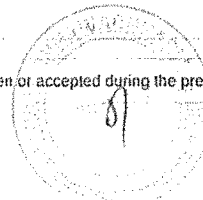
No

b. Please furnish the following details

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



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

e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. No

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

Sl. No. Section under which deduction is claimed Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.

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, please furnish? Yes

Sl. 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 or collected 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) (10)
1	CALB09726D	194C	Payments to contractor and sub-contractors	₹63,06,388	₹63,06,388	₹63,06,388	₹91,462	₹0	₹0	₹0
2	CALB09726D	194H	Commission or brokerage	₹8,11,808	₹8,11,808	₹8,11,808	₹40,590	₹0	₹0	₹0
3	CALB09726D	194-IC	Payment under specified agreement	₹1,94,40,000	₹1,94,40,000	₹1,94,40,000	₹19,44,000	₹0	₹0	₹0
4	CALB09726D	194J	Fees for professional or technical services	₹7,70,859	₹7,70,859	₹7,70,859	₹77,086	₹0	₹0	₹0
5	CALB09726D	192	Salary	₹70,000	₹70,000	₹70,000	₹2,000	₹0	₹0	₹0

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

Please furnish the details:

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1	CALB09726D	24Q	31-Jul-2022	28-Jul-2022	Yes	
2	CALB09726D	26Q	31-Jul-2022	28-Jul-2022	Yes	



No.	payee	payee	assessee) of the payee	if available	payment
No records added					

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

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

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
1	BEEKAY AUTO PRIVATE LIMITED	SEVOKE ROAD, SILIGURI	AACB2966L		₹30,00,000	₹30,00,000	Yes-RTGS	
2	NARENDRA CHANDRA GARG	SEVOKE ROAD, SILIGURI	ADAPG6142Q		₹61,00,000	₹1,88,00,000	Yes-RTGS	

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

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
No records added					

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

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

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

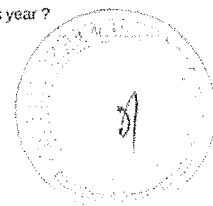
32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD (To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order)	Remarks
						Amount	Order U/s & Date
No records added							

b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ? No

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ? No

If yes, please furnish the details of the same. ₹ 0



No records added

37. Whether any cost audit was carried out ?

Not Applicable

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

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

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.

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

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 previous year and preceding previous year:

Sl. No.	Particulars	Previous Year		%	Preceding previous Year		%
(a)	Total turnover of the assessee	130575361			184224067		
(b)	Gross profit / Turnover	74159747	130575361	56.79	62229280	184224067	33.78
(c)	Net profit / Turnover	17277923	130575361	13.23	15032294	184224067	8.16
(d)	Stock-in-Trade / Turnover	155853513	130575361	119.36	149376321	184224067	81.08
(e)	Material consumed / Finished goods produced			0.00			0.00

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

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

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

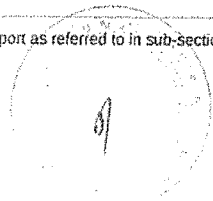
No

b. Please furnish

Sl. No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ furnished transactions which are required to be reported ?	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 sub-section (2) of section 286 ?

Not due





3	CALB09726D	26Q	30-Nov-2022	28-Oct-2022	Yes
4	CALB09726D	26Q	31-Jan-2023	29-Jan-2023	Yes
5	CALB09726D	26Q	31-May-2023	15-May-2023	Yes

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ? Yes

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN)(1)	Amount of interest under section 201(1A)/206C(7) is payable(2)	Amount paid out of column (2) along with date of payment.(3)	
			Amount	Date of payment
1	CALB09726D	₹ 60	₹ 60	25-Jul-2022
2	CALB09726D	₹ 56	₹ 56	08-Nov-2022
3	CALB09726D	₹ 30	₹ 30	08-Nov-2022
4	CALB09726D	₹ 85	₹ 85	27-Jan-2023
5	CALB09726D	₹ 6	₹ 6	08-Apr-2023

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

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

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

A. Raw materials:

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

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

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

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
		

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(₹) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
	3	30-Sep-2022	30-Sep-2022	₹ 46,440	₹ 0	₹ 0	₹ 0	₹ 46,440
	4	07-Sep-2022	07-Sep-2022	₹ 1,28,095	₹ 0	₹ 0	₹ 0	₹ 1,28,095
	5	29-Aug-2022	29-Aug-2022	₹ 11,880	₹ 0	₹ 0	₹ 0	₹ 11,880
	6	29-Aug-2022	29-Aug-2022	₹ 24,240	₹ 0	₹ 0	₹ 0	₹ 24,240
	7	24-Aug-2022	24-Aug-2022	₹ 48,960	₹ 0	₹ 0	₹ 0	₹ 48,960
	8	02-Jul-2022	02-Jul-2022	₹ 6,56,120	₹ 0	₹ 0	₹ 0	₹ 6,56,120
	9	06-Jun-2022	06-Jun-2022	₹ 6,41,440	₹ 0	₹ 0	₹ 0	₹ 6,41,440
	10	20-May-2022	20-May-2022	₹ 1,55,360	₹ 0	₹ 0	₹ 0	₹ 1,55,360
	11	21-Apr-2022	21-Apr-2022	₹ 1,00,980	₹ 0	₹ 0	₹ 0	₹ 1,00,980
Plant and Machinery @ 15%	1	23-Aug-2022	23-Aug-2022	₹ 35,593	₹ 0	₹ 0	₹ 0	₹ 35,593
	2	17-Dec-2022	17-Dec-2022	₹ 2,373	₹ 0	₹ 0	₹ 0	₹ 2,373
	3	21-Dec-2022	21-Dec-2022	₹ 14,475	₹ 0	₹ 0	₹ 0	₹ 14,475
	4	23-May-2022	23-May-2022	₹ 20,973	₹ 0	₹ 0	₹ 0	₹ 20,973
	5	29-Mar-2023	29-Mar-2023	₹ 5,932	₹ 0	₹ 0	₹ 0	₹ 5,932
	6	20-Jan-2023	20-Jan-2023	₹ 36,000	₹ 0	₹ 0	₹ 0	₹ 36,000
	7	06-Jan-2023	06-Jan-2023	₹ 9,000	₹ 0	₹ 0	₹ 0	₹ 9,000
	8	23-Mar-2023	23-Mar-2023	₹ 56,000	₹ 0	₹ 0	₹ 0	₹ 56,000
	9	08-Aug-2022	08-Aug-2022	₹ 2,67,031	₹ 0	₹ 0	₹ 0	₹ 2,67,031
	10	08-Aug-2022	08-Aug-2022	₹ 2,92,500	₹ 0	₹ 0	₹ 0	₹ 2,92,500



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.

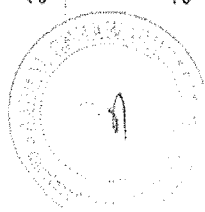
Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered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

### Accountant Details

### Accountant Details

Name	CA SUMIT BANSAL
Membership Number	307487
FRN(Firm Registration Number)	0328168E
Address	THE PLANET BUILDING SEVOKE ROAD OPPOSITE NORTH CITY , Siliguri H.O , SILIGURI , 32-West Bengal , 91-India , Pincode - 734001
Place	103.10.116.57
Date	29-Sep-2023

Additions Details (From Point No.18)							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of		Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	
Building @ 5%	No records added						
Building @ 10%	No records added						
Furnitures & Fittings @ 10%	1	02-Mar-2023	02-Mar-2023	₹ 1,10,400	₹ 0	₹ 0	₹ 1,10,400
	2	18-Nov-2022	18-Nov-	₹ 24,810	₹ 0	₹ 0	₹ 24,810



Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
	11	27-Mar-2023	27-Mar-2023	₹ 6,350	₹ 0	₹ 0	₹ 0	₹ 6,350
	12	10-Mar-2023	10-Mar-2023	₹ 26,95,946	₹ 0	₹ 0	₹ 0	₹ 26,95,946
	13	09-Mar-2023	09-Mar-2023	₹ 8,400	₹ 0	₹ 0	₹ 0	₹ 8,400
	14	12-Dec-2022	12-Dec-2022	₹ 70,800	₹ 0	₹ 0	₹ 0	₹ 70,800
	15	03-Dec-2022	03-Dec-2022	₹ 22,656	₹ 0	₹ 0	₹ 0	₹ 22,656
	16	14-Oct-2022	14-Oct-2022	₹ 8,136	₹ 0	₹ 0	₹ 0	₹ 8,136
	17	13-Oct-2022	13-Oct-2022	₹ 10,000	₹ 0	₹ 0	₹ 0	₹ 10,000
Plant and Machinery @ 40%					No records added			

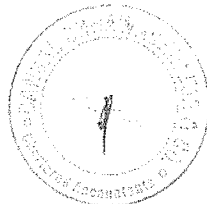
Deductions Details (From Point No.18)				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Building @ 5%				No records added
Building @ 10%				No records added
Furnitures & Fittings @ 10%				No records added
Plant and Machinery @ 15%				No records added
Plant and Machinery @ 40%				No records added

This form has been digitally signed by SUMIT BANSAL having PAN AOLPB2304M from IP Address 103.10.116.57 on 29/09/2023 04:14:14 PM Dsc Sl.No and issuer 24147596CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority

BANSAL CHHAWACHHANA S. CO.

*Sumit Bansal*

DIGITAL SIGNATURE



# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
342906490290923

Date of e-Filing  
29-Sep-2023

Name	:	BEEKAY PLAZA PRIVATE LIMITED
PAN/TAN	:	AACCB1606L
Address	:	GROUND FLOOR,,GYAN BHAWAN,SEVOKE ROAD, undefined, SILGURI, undefined, West Bengal, 734001
Form No.	:	Form 3CA-3CD
Form Description	:	Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	307487

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



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You have logged in as: CA SUMIT BANSAI (307487)

Last login: 05/10/2023 | 16:07:11

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**BEEKAY PLAZA PRIVATE LIMITED**  
**GYAN BHAWAN, SEVOKE ROAD**  
**SILIGURI, WEST BENGAL-01**

**BALANCE SHEET AS AT 31ST MARCH, 2023**

*Amount in Rs.*

Particulars	Note	31st March 2023	31st March 2022
<b>I EQUITY AND LIABILITIES</b>			
(1) Shareholders' funds			
(a) Share capital	2	66,585,000.00	66,585,000.00
(b) Reserves and surplus	3	296,299,801.22	279,021,878.62
(2) Share application money pending allotment			
(3) Non - current liabilities			
(a) Long Term borrowings	4	37,960,572.00	42,785,300.00
(b) Deferred tax liabilities (Net)	25	10,559,362.00	9,741,814.00
(c) Other Long term liabilities	5	30,000,000.00	-
(4) Current liabilities			
(a) Short-term borrowings	4	613,467.00	-
(b) Trade Payables	6	65,431,964.71	58,220,499.68
(c) Other Current Liabilities	7	107,887,637.84	110,505,313.96
(d) Short-term provisions	8	-	2,171.00
		<u>615,337,804.77</u>	<u>566,861,977.26</u>
<b>II ASSETS</b>			
(1) Non - current assets			
(a) Property, plant and equipment & Intangible Assets			
(i) Tangible assets	9	173,446,426.00	178,614,796.07
(ii) Intangible assets		-	-
(b) Non-current investments	10	213,475,728.14	207,298,988.24
(c) Long-term loans and advances	11	36,967,596.00	8,037,597.00
(2) Current assets			
(a) Current Investment		-	-
(b) Inventories	12	155,853,513.00	149,376,321.00
(c) Trade Receivables	13	2,473,227.97	3,395,664.02
(d) Cash and cash equivalents	14	22,461,822.38	7,673,014.67
(e) Short - Term Loan and Advances	15	67,000.00	76,000.00
(f) Other Current Assets	16	10,592,491.28	12,389,596.26
		<u>615,337,804.77</u>	<u>566,861,977.26</u>

Significant accounting policies

1-28

The accompanying notes includes other explanatory information form an integral part of the financial statement

As per our report of even date attached

for **Bansal Chhawachharia & Co**  
Chartered Accountants  
Firm registration number: 328168E  
BANSAL CHHAWACHHARIA & CO.

*Sumit Bansal*

Partner

**Sumit Bansal**  
Partner  
Membership number: 307487

Place : Siliguri  
Date: 29 September 2023



for and on behalf of the Board of Directors of  
**Beekay Plaza Private Limited**

BEEKAY PLAZA PVT. LTD BEEKAY PLAZA PVT. LTD.

*Gopal Garg*

Director

**Gopal Krishna Garg**  
Director  
DIN: 08159473

Place : Siliguri  
Date: 29 September 2023

*Narendra Chandra Garg*

Director

**Narendra Chandra Garg**  
Director  
DIN: 00854123

Place : Siliguri  
Date: 29 September 2023

**BEEKAY PLAZA PRIVATE LIMITED**  
**GYAN BHAWAN, SEVOKE ROAD**  
**SILIGURI, WEST BENGAL-01**

**PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2023**

*Amount in Rs.*

Particulars	Note	31st March 2023	31st March 2022
<b>Revenue from operation</b>			
Revenue from operation	17	130,575,360.98	184,224,066.65
Other Income	18	3,431,460.29	5,722,150.93
<b>Total Income</b>		<b>134,006,821.27</b>	<b>189,946,217.58</b>
<b>Expenses</b>			
Purchase for stock in trade		59,457,730.49	87,829,488.18
Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	19	-6,477,192.00	28,918,328.00
Employee benefit Expenses	20	14,914,887.62	10,919,641.00
Finance cost	21	14,761.00	-
Depreciation and amortization expenses	9	10,679,260.20	11,217,083.11
Other Expenses	22	37,321,903.36	34,280,614.40
<b>Total expenses</b>		<b>115,911,350.67</b>	<b>173,165,154.69</b>
Profit before exceptional and extraordinary items and tax		18,095,470.60	16,781,062.89
Exceptional items		-	-
Profit before extraordinary items and tax		18,095,470.60	16,781,062.89
Extraordinary items		-	-
<b>Profit before tax</b>		<b>18,095,470.60</b>	<b>16,781,062.89</b>
<b>Tax expense:</b>			
Current tax		-	-
Deferred Tax		817,548.00	1,748,769.00
For earlier years		-	-
<b>Profit (Loss) for the period from continuing operations</b>		<b>17,277,922.60</b>	<b>15,032,293.89</b>
Profit/(loss) from discontinuing operations		-	-
Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax)		-	-
<b>Profit (Loss) for the period</b>		<b>17,277,922.60</b>	<b>15,032,293.89</b>
<b>Earnings per equity share [nominal value of share Rs. 10 (previous year: Rs. 10)]</b>			
Basic and diluted		0.26	0.23
<b>Weighted average number of equity shares</b>			
Basic & Diluted		66585000	66585000

Significant accounting policies

1-28

The accompanying notes includes other explanatory information form an integral part of the financial statement

As per our report of even date attached

for Bansal Chhawachharia & Co

Chartered Accountants

Firm registration number: 328168E

BANSAL CHHAWACHHARIA & CO.

*Sumit Bansal*

**Sumit Bansal**

Partner

Membership number: 307487

Place : Siliguri

Date: 29 September 2023



for and on behalf of the Board of Directors of  
**Beekay Plaza Private Limited**

BEEKAY PLAZA PVT. LTD.

*Gopal Garg*

Director

**Gopal Krishna Garg**

Director

DIN: 08159473

Place : Siliguri

Date: 29 September 2023

BEEKAY PLAZA PVT. LTD.

*Narendra Chandra Garg*

**Narendra Chandra Garg**

Director

DIN: 00854123

Place : Siliguri

Date: 29 September 2023



Notes to the financial statements for the year ended 31st March 2023

Amount in Rs.

2 Share capital

Particulars	31st March 2023	31st March 2022
a) Authorised shares 8,000,000 (previous year: 8,000,000) equity shares of Rs. 10 each	80,000,000.00 <u>80,000,000.00</u>	80,000,000.00 <u>80,000,000.00</u>
b) Issued, subscribed and fully paid-up shares 6,658,500 (previous year: 6,658,500) equity shares of Rs. 10 each fully paid up	66,585,000.00 <u>66,585,000.00</u>	66,585,000.00 <u>66,585,000.00</u>

c) Reconciliation of the equity shares outstanding at the beginning and at the end of the year:

Particulars	As at 31 March 2023		As at 31 March 2022	
	No. of shares	Amount	No. of shares	Amount
Number of shares at the beginning of the year	6658500	66,585,000.00	6658500	66,585,000.00
Shares issued during the year	-	-	-	-
Number of shares at the end of the year	<u>6658500</u>	<u>66,585,000</u>	<u>6658500</u>	<u>66,585,000.00</u>

d) Rights, preferences and restrictions attached to equity shares

The Company has only one class of equity shares having a par value of Rs. 10/- per share. Each holder of equity shares is entitled to one vote per share. The Company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting. In the event of liquidation of the company, the holders of the equity shares will be entitled to receive remaining assets of the Company after distribution of all preferential amounts in proportion to the number of equity shares held by the shareholders.

e) Particulars of shareholders holding more than 5% shares:

Particulars	As at 31 March 2023		As at 31 March 2022	
	No. of shares	% holding	No. of shares	% holding
Narendra Chandra Garg	1,343,900	20.18%	1,343,900	20.18%
Nirmal Garg	402,000	6.04%	402,000	6.04%
Sushma Garg	781,000	11.73%	781,000	11.73%
Yograj Garg & Sons	363,000	5.45%	363,000	5.45%
Narendra Chandra Garg & Sons	477,000	7.16%	477,000	7.16%
Gopal Krishna Garg	3,103,500	46.61%	3,103,500	46.61%

f) There has been no buy back of shares, issue of shares by way of bonus shares or issue of shares pursuant to contract without payment being received in cash for the period of five years immediately preceding the balance sheet date.

g) Particulars of shareholding of Promoters:

Promoters Name	As at			As at 31 March 2022		
	No. of Shares held	% of holding	% Change during the year	No. of Shares held	% of holding	% Change during the year
N C Garg	1,343,900	20.18%	No Change	1,343,900	20.18%	No Change
Nirmal Garg	402,000	6.04%	No Change	402,000	6.04%	No Change
Sushma Garg	781,000	11.73%	No Change	781,000	11.73%	No Change
Yograj Garg & Sons	363,000	5.45%	No Change	363,000	5.45%	No Change
N C Garg & Sons	477,000	7.16%	No Change	477,000	7.16%	No Change
Gopal Krishna Garg	3,103,500	46.61%	No Change	3,103,500	46.61%	No Change
Nimal Garg & Sons	140,000	2.10%	No Change	140,000	2.10%	No Change
Beckay Auto Pvt Ltd	48,100	0.72%	No Change	48,100	0.72%	No Change



Notes to the financial statements for the year ended 31st March 2023

Amount in Rs.

3 Reserves and surplus

Particulars	31st March 2023	31st March 2022
<b>Share Premium</b>	3,292,500.00	3,292,500.00
<b>Surplus in the statement of Profit &amp; Loss</b>		
Balance as per last year	275,729,378.62	260,697,084.73
Add: Net profit for the year	17,277,922.60	15,032,293.89
Balance at the end of the year	<u>296,299,801.22</u>	<u>279,021,878.62</u>

4 Long Term Borrowing

Particulars	31st March 2023	31st March 2022
<b>Secured Loan</b>		
-Loans from Banks	1,275,272.00	-
<b>Unsecured Loan</b>		
-Loans from Related Parties	36,685,300.00	42,785,300.00
	<u>37,960,572.00</u>	<u>42,785,300.00</u>

(i) Loans from Related parties include unsecured loan of Rs. Nil (P.Y. Rs. 3 Lakh) taken from Enterprises where KMP have significant influence and is repayable on demand.

(ii) Loan from Related parties include Rs.3.67 Cr (P.Y. 4.28 Cr) taken from Directors & Relatives of Directors of the company and repayable on demand.

Short Term Borrowing

Particulars	31st March 2023	31st March 2022
<b>Secured Loan</b>		
-Current Maturities of long term borrowings	613,467.00	-
	<u>613,467.00</u>	<u>-</u>

5 Other long term Liabilities

Particulars	31st March 2023	31st March 2022
Advance From Customers (Tinbatti Building)	30,000,000.00	-
	<u>30,000,000.00</u>	<u>-</u>

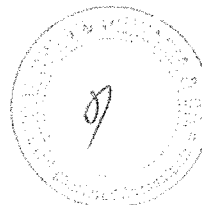
6 Trade Payable

Particulars	31st March 2023	31st March 2022
Total Outstanding dues of micro enterprises and small enterprises;	-	-
Total Outstanding dues of Creditors other than micro enterprises and small enterprises;	65,431,964.71	58,220,499.68
	<u>65,431,964.71</u>	<u>58,220,499.68</u>

The information as required under the Companies Act, 2013 regarding Total Outstanding dues of micro enterprises and small enterprises registered under Micro, Small and Medium Enterprises Development Act, 2006 and dues of Creditors other than micro enterprises and small enterprises has been determined to the extent such parties have been identified on the basis of information available with the Company. This information has been provided by the management to the best of its knowledge and belief to the auditors and same has been relied upon by the auditors.

Ageing of Trade payables as on March 31, 2023:

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
MSME	-	-	-	-	-
Others	28,999,371.71	34,765,397.00	1,482,570.00	15,750.00	65,263,088.71
Disputed -MSME	-	-	-	-	-
Disputed -Others	-	-	-	168,876.00	168,876.00
					<u>65,431,964.71</u>



Amount in Rs.

Ageing of Trade payables as on March 31, 2022:

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
MSME	1,046,823.00	-	-	-	1,046,823.00
Others	45,968,492.24	11,019,158.44	1,400.00	15,750.00	57,004,800.68
Disputed -MSME	-	-	-	-	-
Disputed -Others	-	-	-	168,876.00	168,876.00
					58,220,499.68

There are no material dues owed by the Company to Micro and Small enterprises, which are outstanding for more than 45 days during the year and as at 31 March 2023. This information as required under the Micro, Small and Medium Enterprises Development Act, 2006 has been determined to the extent such parties have been identified on the basis of information available with the Company and has been relied upon by the auditors.

Particulars	31st March 2023	31st March 2022
The principal amount and the interest due thereon remaining unpaid to any supplier as at the end of each accounting period	-	-
- Principal	-	-
- Interest	-	-
The amount of interest paid by the buyer as per the Micro Small and Medium Enterprises Development Act, 2006 (MSMED Act, 2006)	-	-
The amounts of the payments made to micro and small suppliers beyond the appointed day during each accounting year	-	-
The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under MSMED Act, 2006	-	-
The amount of interest accrued for unpaid principal at the end of each accounting year	-	-
The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues as above are actually paid to the small enterprise for the purpose of disallowance as a deductible expenditure under the MSMED Act, 2006	-	-

7 Other current liabilities

Particulars	31st March 2023	31st March 2022
Statutory Dues (Contributions to pf, esi, goods and service taxes, tds, etc.)	2,872,988.00	2,488,442.00
Other Payable	870,112.00	768,186.00
Advance From Customers	104,144,537.84	107,248,685.96
	107,887,637.84	110,505,313.96

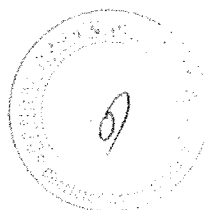
Consideration received from customers against which sales & services are yet to be provided reported as advance from customers.

8 Short term provisions

Particulars	31st March 2023	31st March 2022
Provision for Income Tax	-	2,171.00
	-	2,171.00

10 Non Current Investment

Particulars	31st March 2023	31st March 2022
Investment in Shares	3,447,036.00	3,447,036.00
Investment in Mutual Funds	56,469,689.19	46,165,455.37
Investment in Partnership Firm	153,559,002.95	157,686,496.87
	213,475,728.14	207,298,988.24



Notes to the financial statements for the year ended 31st March 2023

Amount in Rs.

Particulars	31st March 2023		31st March 2022	
	No of Shares	Amounts	No of Shares	Amounts
<b>Investment in Shares</b>				
Investment in Group Company				
Beekay Auto Pvt Ltd	360000	3,447,036.00	360000	3,447,036.00

Particulars	31st March 2023		31st March 2022	
	No of Units	Non Current	No of Units	Non Current
<b>Investment in Mutual Fund</b>				
Aggregate book Value of invetments		56,469,689.19	2646505.26	46,165,455.37

Particulars	31st March 2023		31st March 2022	
	% of shares	Amounts	% of shares	Amounts
<b>Investment in Partnership Firm</b>				
Crystal Developers	26.00%	153,559,002.95	26.00%	157,686,496.87

11 Loans & Advances

Particulars	31st March 2023	31st March 2022
<b>Non- Current</b>		
Unsecured, Considered good		
Advance to others	1,950,000.00	1,950,000.00
Advance to Related Parties	34,449,999.00	5,550,000.00
Unsecured, Considered good		
Security Deposit	567,597.00	537,597.00
	<u>36,967,596.00</u>	<u>8,037,597.00</u>

Loans or Advances in the nature of Loans are granted to promoters, directors, KMPs and the related parties

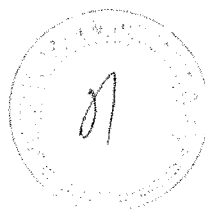
Type of Borrower	Amount of loan or advance in the nature of loan outstanding		Percentage to the total Loans and Advances in the nature of loans	
	31st March 2023	31st March 2022	31st March 2023	31st March 2022
Particulars				
Promoters	-	-	-	-
Directors	-	-	-	-
KMPs	-	-	-	-
Related Parties	34,449,999.00	5,550,000.00	51417.91%	7302.63%

12 Inventories

Particulars	31st March 2023	31st March 2022
Finished Goods	133,800,513.00	86,749,435.00
Work in Progress	22,053,000.00	62,626,886.00
	<u>155,853,513.00</u>	<u>149,376,321.00</u>

13 Trade Receivables

Particulars	31st March 2023	31st March 2022
<b>Current</b>		
Receivable considered good-Secured		
Receivable considered good-Unsecured	2,473,227.97	3,395,664.02
	<u>2,473,227.97</u>	<u>3,395,664.02</u>



Notes to the financial statements for the year ended 31st March 2023

Amount in Rs.

Trade receivable ageing as on March 31, 2023:

Particulars	Outstanding from due date of payment				Total
	less than 6 months	6 months - 1 year	1-2 years	2-3 years	
Undisputed Receivable-Considered good	756,292.00	74,247.00	-	1,642,689.00	2,473,228.00
Undisputed Receivable-Considerate	-	-	-	-	-
Disputed Receivable-Considered good	-	-	-	-	-
Disputed Receivable-Considerate	-	-	-	-	-
					<u>2,473,228.00</u>

Trade receivable ageing as on March 31, 2022:

Particulars	Outstanding from due date of payment				Total
	less than 6 months	6 months - 1 year	1-2 years	2-3 years	
Undisputed Receivable-Considered good	921,520.74	3,136.00	1,007.28	2,470,000.00	3,395,664.02
Undisputed Receivable-Considerate	-	-	-	-	-
Disputed Receivable-Considered good	-	-	-	-	-
Disputed Receivable-Considerate	-	-	-	-	-
					<u>3,395,664.02</u>

14 Cash and cash equivalents

Particulars	31st March 2023	31st March 2022
Cash on hand	2,157,782.00	1,916,131.00
Balances with banks-in current accounts	20,304,040.38	5,745,083.67
-in current accounts	-	11,800.00
-Cheque on hand	22,461,822.38	7,673,014.67

15 Loans & Advances

Particulars	31st March 2023	31st March 2022
Current		
Unsecured, Considered good	67,000.00	76,000.00
Loan to employees	67,000.00	76,000.00

16 Other Current Assets

Particulars	31st March 2023	31st March 2022
Advance Income Tax, TDS & TCS	3,415,564.71	2,498,499.50
Interest accrued on deposits	143,231.96	121,792.94
Prepaid Expenses	1,074,768.00	977,312.00
Advances to Suppliers	3,361,344.66	2,937,312.66
Balance with Revenue Authorities	-	4,710,669.00
Balance with Revenue Authority (IT receivable)	2,597,581.95	1,144,010.16
Balance with Revenue Authority (GST Input)	10,592,491.28	12,389,596.26

BEEKAY PLAZA PRIVATE LIMITED  
 GYAN BHAWAN, SEVOKE ROAD  
 SILIGURI, WEST BENGAL-01

Notes to the financial statements for the year ended 31st March 2023

Amount in Rs.

17 Revenue from operation

Particulars	31st March 2023	31st March 2022
Sale of Products	91,670,826.51	162,891,286.35
Sale of Services	38,507,863.36	21,037,330.32
Other Operation Revenue	396,671.11	295,449.98
	<u>130,575,360.98</u>	<u>184,224,066.65</u>

18 Other Income

Particulars	31st March 2023	31st March 2022
Interest Income	526,673.02	81,074.06
Other non-operating income	255,563.78	84,603.01
Income from Capital Gain	1,776,717.41	4,160,256.99
Profit from Partnership Firm	872,506.08	1,396,216.87
	<u>3,431,460.29</u>	<u>5,722,150.93</u>

19 Changes in inventories of finished goods, Stock-in -Trade and work-in-progress:-

Particulars	31st March 2023	31st March 2022
Inventories at the end of the period		
Finished Goods	133,800,513.00	86,749,435.00
Work in Progress	22,053,000.00	62,626,886.00
Less: Inventories at the beginning of the period		
Finished Goods	86,749,435.00	163,823,250.00
Work in Progress	62,626,886.00	14,471,399.00
	<u>-6,477,192.00</u>	<u>28,918,328.00</u>

20 Employee benefit expenses

Particulars	31st March 2023	31st March 2022
Salaries	12,249,872.00	9,079,653.00
Contribution to provident and other funds	769,518.00	532,006.00
Staff welfare expenses	1,895,497.62	1,307,982.00
	<u>14,914,887.62</u>	<u>10,919,641.00</u>

21 Finance cost

Particulars	31st March 2023	31st March 2022
Interest Expenses	14,761.00	-
	<u>14,761.00</u>	<u>-</u>

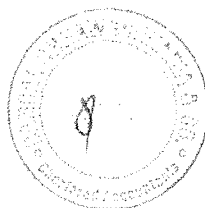
**BEEKAY PLAZA PRIVATE LIMITED**  
**GYAN BHAWAN, SEVOKE ROAD**  
**SILIGURI, WEST BENGAL-01**

Notes to the financial statements for the year ended 31st March 2023

*Amount in Rs.*

**22 Other expenses**

<b>Particulars</b>	<b>31st March 2023</b>	<b>31st March 2022</b>
Administrative Expenses	2,242,828.00	1,543,641.59
Bank Charges	705,393.04	102,514.77
Business Promotion	132,547.00	267,821.84
Commissions and Discount	9,740,690.76	10,582,048.44
Delivery Charges	48,056.00	-
Insurance	148,205.89	147,155.00
Legal and Professional Fees	809,753.00	620,350.00
License Fees	668,275.08	601,827.51
Power and fuel	7,109,697.00	5,557,062.00
Printing & Stationery	510,697.25	375,068.75
Repairs and maintenance	6,821,380.62	5,257,475.62
Rates & Taxes	1,928,743.27	1,964,760.68
Security Charges	913,395.00	786,698.00
Labour Expenses	3,435,075.00	5,246,970.00
Other expenditure	2,077,166.45	1,197,220.20
<b>Remuneration to Auditor</b>		
(a) Statutory Auditor		
Audit Fee	30,000.00	30,000.00
<b>Total</b>	<b>37,321,903.36</b>	<b>34,280,614.40</b>



**BEEKAY PLAZA PRIVATE LIMITED**  
**GYAN BHAWAN, SEVOKE ROAD**  
**SILIGURI, WEST BENGAL-01**

Notes to the financial statements for the year ended 31st March 2023

*Amount in Rs.*

**23 Auditor's remuneration (including applicable taxes) included in legal and professional fees**

Particulars	31st March 2023	31st March 2022
Statutory audit fees	30,000.00	30,000.00
	<b>30,000.00</b>	<b>30,000.00</b>

**24 Earnings per share**

Particulars	31st March 2023	31st March 2022
Net profit for the year attributable to equity shareholders	17,277,922.60	15,032,293.89
Weighted average number of equity shares of Rs. 10 each used for calculation of basic earnings per share	66585000	66585000
Basic earnings per share	0.26	0.23
Diluted earnings per share	0.26	0.23

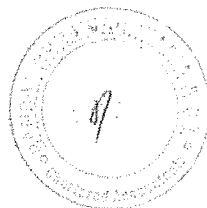
**25 Related party disclosures as per AS 18**

**(a) Details of related parties**

Name of related parties	Nature of relationship
Narendra Chandra Garg	Director
Gopal Krishna Garg	Director
Nirmal Garg	Director
Sushma Garg	Wife of Director
Yograj Garg	Father of Director
Nirmal Garg & Sons	Karta of the HUF is Director
Beekay Auto Private Limited	Enterprises over which key management personnel and their relatives are able to control
Soonerio hotels Private Limited	Enterprises over which key management personnel and their relatives are able to control
India Builders	Enterprises over which key management personnel and their relatives are able to control

**(b) Transactions with related party during the year**

Particulars	31st March 2023	31st March 2022
<b><u>Unsecured loan taken during the year</u></b>		
Narendra Chandra Garg	-	3,000,000.00
Beekay Auto Pvt Ltd	300,000.00	100,000.00
<b><u>Unsecured loan repaid during the year</u></b>		
Narendra Chandra Garg	6,100,000.00	7,100,000.00
Beekay Auto Pvt Ltd	300,000.00	100,000.00
Sushma Garg	-	2,500,000.00





**BEEKAY PLAZA PRIVATE LIMITED**  
**GYAN BHAWAN, SEVOKE ROAD**  
**SILIGURI, WEST BENGAL-01**

Notes to the financial statements for the year ended 31st March 2023

*Amount in Rs.*

**Unsecured loan given during the year**

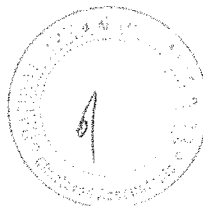
Soonerio Hotels Private Limited	27,899,999.00	4,350,000.00
India Builders	1,000,000.00	1,200,000.00

**(c) Outstanding balances with related parties**

<b>Particulars</b>	<b>31st March 2023</b>	<b>31st March 2022</b>
<b><u>Receivable from Related Parties</u></b>		
Soonerio Hotels Pvt Ltd	32,249,999.00	4,350,000.00
India Builders	2,200,000.00	1,200,000.00
<b><u>Payable to Related Parties</u></b>		
Narendra Chandra Garg	12,700,000.00	18,800,000.00
Nirmal Garg	16,290,300.00	16,290,300.00
Nirmal Garg & Sons	7,695,000.00	7,695,000.00

**26 DEFERRED TAX**

<b>Particulars</b>	<b>31st March 2023</b>	<b>31st March 2022</b>
<b>Accounting as per Books</b>		
1. Depreciation		
Gross Block	288,509,222.12	282,998,331.99
Accumulated Depreciation	115,062,796.12	104,383,535.92
Carrying Amount	173,446,426.00	178,614,796.07
<b>Accounting as per Tax</b>		
1. Depreciation		
Gross Block	288,509,222.12	282,998,331.99
Accumulated Depreciation	157,014,969.90	143,087,605.87
Carrying Amount	131,494,252.22	139,910,726.12
<b>Calculation of Deferred Tax Liabilities</b>		
1. Depreciation		
Carrying Amount	173,446,426.00	178,614,796.07
Tax Base	131,494,252.22	139,910,726.12
Difference	41,952,173.78	38,704,069.95
Deferred Tax Asset	10,559,362.00	9,741,814.00



Notes to the financial statements for the year ended 31st March 2023

Amount in Rs.

27 Additional Information

Based on the audit procedures carried on by us and as per the information and explanations given to us along with examination of the records of the Company:-

- (i) The above information has been determined to the extent such parties have been identified on the basis of information available with the Company and relied upon by the auditors.
- (ii) All transactions with related parties are made on terms equivalent to those that prevail in arm's length transactions and within the ordinary course of business. Outstanding balances at the year end are unsecured.
- (iii) There are no charges or satisfaction yet to be registered with ROC beyond the statutory period.
- (iv) There is no transaction which has been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961.
- (v) The company has not entered into any transactions with companies struck off under section 248 of the Companies Act, 2013 or section 560 of Companies Act, 1956.
- (vi) The company has not been declared a wilful defaulter by any bank or financial institution or other lender.
- (vii) No proceeding has been initiated or pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder.
- (viii) The Company has not traded or invested in Crypto currency or Virtual Currency during the financial year.
- (ix) The company does not hold any property which is not in the name of the company.
- (x) The company has not revalued its Property, Plant and Equipment during the year.
- (xi) The company does not have any Capital Work in Progress.
- (xii) The company does not have any Intangible Asset under development.
- (xiii) The Company has not entered into any scheme of arrangement.
- (xiv) The Provisions of Corporate Social Responsibility are not applicable to the company.
- (xv) Pursuant to amendment in Schedule III to the Companies Act, 2013, effective from April 1, 2021, Previous year figure have been rearranged, re-worked, re-grouped and reclassified accordingly.

As per our report of even date attached

for **Bansal Chhawachharia & Co**  
Chartered Accountants

Firm registration number: 328168E

BANSAL CHHAWACHHARIA & CO.

**Sumit Bansal**  
Partner

Membership number: 307487

Place : Siliguri

Date: 29 September 2023

for and on behalf of the Board of Directors of

**Beekay Plaza Private Limited**

BEEKAY PLAZA PVT. LTD.

**Gopal Krishna Garg**  
Director

**Gopal Krishna Garg**

Director

DIN: 08159473

Place : Siliguri

Date: 29 September 2023

BEEKAY PLAZA PVT. LTD.

**Narendra Chandra Garg**  
Director

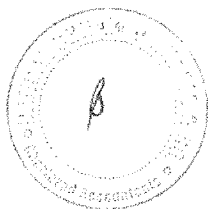
**Narendra Chandra Garg**

Director

DIN: 00854123

Place : Siliguri

Date: 29 September 2023



BEEKAY PLAZA PRIVATE LIMITED- HEADOFFICE  
 GYAN BHAWAN, SEVOKI ROAD  
 SEVOKI ROAD, SILIGURI-734001

Notes forming part of the Financial Statements

9. PROPERTY, PLANT AND EQUIPMENT

Details of Fixed Assets as on 31st March 2023 as per Companies Act

Name of item	Rate of Dep.	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		As on 01.04.2022	Purchase during the year	Disposal during the year	As on 01.04.2022	Provided during the year	As on 31.03.2023	As on 31.03.2023	As on 01.04.2022
FULBARI Land (Hospital)		393,688.00	-	-	393,688.00	-	-	393,688.00	393,688.00
TINBATTI Land		6,118,931.41	-	-	6,118,931.41	-	-	6,118,931.41	6,118,931.41
Building	4.87%	14,262,638.74	-	-	14,262,638.74	333,950.36	7,739,292.16	6,523,346.58	6,857,296.94
Electric Substation	18.10%	2,356,404.00	-	-	2,173,212.09	33,157.74	2,206,369.83	150,034.17	183,191.91
Building Lift	18.10%	2,773,616.00	-	-	2,404,455.45	66,818.06	2,471,273.51	302,342.49	369,160.55
Xerox Machine	18.10%	89,000.00	-	-	63,123.16	4,683.71	67,806.87	21,193.13	25,876.84
Two Wheeler Vehicle	25.89%	53,339.00	-	-	37,249.15	4,165.66	41,414.81	11,974.19	16,089.85
TOPSIA Hotel Building	4.87%	208,917,940.93	-	-	54,424,255.71	7,523,842.47	61,948,098.18	146,969,842.75	154,493,685.22
Furniture & Fixture	25.89%	25,599,880.31	1,948,725.00	-	21,409,782.16	1,448,662.47	22,858,444.64	4,690,160.67	4,190,098.15
Plant & Machinery	18.10%	17,181,176.81	119,991.84	-	11,934,148.05	956,472.24	12,890,620.29	4,410,548.30	5,247,028.76
Computer	63.16%	3,094,636.00	-	-	3,030,105.68	-	3,030,105.68	64,530.32	64,530.32
Crockery & Utensils	25.89%	304,574.86	50,932.20	-	234,815.26	18,060.76	252,876.02	51,698.84	69,759.60
Electrical Equipment	25.89%	390,409.00	-	-	296,568.50	26,627.44	323,195.94	118,145.26	93,840.50
Fire Extinguisher	25.89%	81,893.00	-	-	68,591.44	3,443.77	72,035.21	9,857.79	13,301.56
Microwave Oven	18.10%	15,982.00	-	-	15,982.00	983.11	11,533.55	4,448.45	5,431.57
Safe Locker	18.10%	232,520.00	-	-	150,853.48	14,781.64	165,635.12	66,884.88	81,666.52
Telephone	45.07%	61,569.93	2,372.88	-	63,942.81	48,537.02	54,715.68	9,227.13	13,032.91
Deep Freeze	18.10%	28,800.00	-	-	17,802.85	1,990.48	19,793.33	9,006.67	10,997.15
Heat Pump	18.10%	196,429.00	35,593.00	-	232,022.00	19,292.30	130,587.33	101,434.67	85,133.97
Projector Screen	18.10%	49,300.00	-	-	29,340.94	3,612.59	32,953.53	16,346.47	19,959.06
RO Plant	18.10%	140,000.00	-	-	79,916.23	10,875.16	90,791.39	49,208.61	60,083.77
Ice Cube Machine	18.10%	82,100.00	-	-	39,414.21	7,726.13	47,140.34	34,959.66	42,685.79
BioMetric Machine	18.10%	7,650.00	-	-	4,174.97	628.98	4,803.95	2,846.05	3,475.03
Idle Machine	18.10%	22,500.00	-	-	10,813.68	2,115.22	12,928.91	9,571.09	11,686.32
Motor Car	31.23%	515,603.00	2,702,296.00	-	388,946.82	88,007.93	476,954.75	2,740,944.25	126,656.18
Camera DVR	18.10%	27,750.00	-	-	10,241.80	3,168.98	13,410.79	14,339.21	17,508.20
Air Conditioner	25.89%	559,531.00	559,531.00	-	559,531.00	93,267.69	93,267.69	466,263.31	-
Battery	25.89%	56,000.00	56,000.00	-	56,000.00	317.77	317.77	55,682.23	-
Submersible Pump	25.89%	20,973.21	20,973.21	-	20,973.21	4,641.50	4,641.50	16,331.71	-
Camera	45.07%	14,475.00	14,475.00	-	14,475.00	1,787.37	1,787.37	12,687.63	-
<b>TOTAL</b>		<b>282,998,331.99</b>	<b>5,510,890.13</b>	<b>-</b>	<b>104,383,555.92</b>	<b>10,679,260.20</b>	<b>115,062,796.12</b>	<b>173,446,426.00</b>	<b>178,614,796.07</b>



BEERAY PLAZA PRIVATE LIMITED- HEADOFFICE  
 GYAN BHAWAN, SEVOKE ROAD  
 SEVOKE ROAD, SILIGURI-734001

ANNEXURE FORMING PART FORM 3CD AS PER INCOME TAX ACT  
 Details of Fixed Assets as on 31st March 2023

Name of Item	Rate of Dep.	GROSS BLOCK				DEPRECIATION			NET BLOCK			
		As on 01.04.2022	Purchase during the year	Disposal during the year	As on 31.03.2023	As on 01.04.2022	Provided during the year	As on 31.03.2023	As on 31.03.2023	As on 01.04.2022		
BLOCK-A												
Land at Fulbari		6,118,931.41	-	-	6,118,931.41	-	-	-	-	6,118,931.41	6,118,931.41	6,118,931.41
Land at Fulbari(Hospital)		393,688.00	-	-	393,688.00	-	-	-	-	393,688.00	393,688.00	393,688.00
		6,512,619.41	-	-	6,512,619.41	-	-	-	-	6,512,619.41	6,512,619.41	6,512,619.41
BLOCK-B	5%											
Building at Timbatti		14,262,638.74	-	-	14,262,638.74	-	338,318.14	7,834,594.16	6,428,044.58	6,428,044.58	6,766,362.72	6,766,362.72
		14,262,638.74	-	-	14,262,638.74	-	338,318.14	7,834,594.16	6,428,044.58	6,428,044.58	6,766,362.72	6,766,362.72
BLOCK-C	10%											
Hotel Building		208,917,940.93	-	-	208,917,940.93	-	10,574,784.06	113,744,884.40	95,173,056.53	105,747,840.59	105,747,840.59	105,747,840.59
		208,917,940.93	-	-	208,917,940.93	-	10,574,784.06	113,744,884.40	95,173,056.53	105,747,840.59	105,747,840.59	105,747,840.59
BLOCK-D	10%											
Furniture and Fixtures		25,599,880.31	1,948,725.00	-	27,548,605.31	-	1,485,873.33	14,108,140.31	13,440,465.00	12,977,613.33	12,977,613.33	12,977,613.33
		25,599,880.31	1,948,725.00	-	27,548,605.31	-	1,485,873.33	14,108,140.31	13,440,465.00	12,977,613.33	12,977,613.33	12,977,613.33
BLOCK-E	15%											
Electric Substation		2,356,404.00	-	-	2,356,404.00	-	38,292.45	2,139,413.47	216,990.54	255,282.99	255,282.99	255,282.99
Building Lift		2,773,616.00	-	-	2,773,616.00	-	68,534.62	2,385,253.17	388,362.83	456,897.45	456,897.45	456,897.45
Xerox Machine		89,000.00	-	-	89,000.00	-	4,657.31	62,608.59	26,391.41	31,048.72	31,048.72	31,048.72
Two Wheeler Vehicle		53,339.00	-	-	53,339.00	-	4,176.49	29,672.20	23,666.80	27,843.29	27,843.29	27,843.29
Plant and Machinery		17,181,176.81	119,891.84	-	17,301,168.65	-	936,841.42	11,989,071.06	5,312,097.58	6,118,947.16	6,118,947.16	6,118,947.16
Crockery & Utensils		304,574.86	-	-	304,574.86	-	19,411.82	194,574.51	110,000.33	129,412.15	129,412.15	129,412.15
Electrical Equipment		390,409.00	50,932.20	-	441,341.20	-	222,288.34	29,038.01	190,014.85	168,120.66	168,120.66	168,120.66
BioMetric Machine		7,650.00	-	-	7,650.00	-	3,656.66	599.00	3,994.35	3,993.35	3,993.35	3,993.35
Ice Cube Machine		82,100.00	-	-	82,100.00	-	35,461.82	42,457.55	39,642.46	46,638.19	46,638.19	46,638.19
Idly Machine		22,500.00	-	-	22,500.00	-	9,759.07	11,676.29	10,864.26	12,781.48	12,781.48	12,781.48
Fire Extinguisher		81,893.00	-	-	81,893.00	-	4,632.88	55,640.50	26,253.00	30,885.88	30,885.88	30,885.88
Microwave Oven		15,982.00	-	-	15,982.00	-	836.34	11,242.74	4,739.26	5,575.60	5,575.60	5,575.60
Safe Locker		232,520.00	-	-	232,520.00	-	144,825.20	157,979.42	74,540.58	87,694.80	87,694.80	87,694.80
Telephone		61,569.93	2,372.88	-	63,942.81	-	28,301.60	33,469.82	30,473.00	33,268.34	33,268.34	33,268.34
Deep Freeze		28,800.00	-	-	28,800.00	-	16,021.29	17,938.10	10,861.90	12,778.71	12,778.71	12,778.71
Heat Pump		196,429.00	35,593.00	-	232,022.00	-	101,942.12	19,565.98	121,508.10	110,873.90	94,846.88	94,846.88
Projector Screen		49,300.00	-	-	49,300.00	-	27,425.33	3,281.20	30,706.53	18,593.47	21,874.67	21,874.67
RO Plant		140,000.00	-	-	140,000.00	-	72,400.19	10,139.97	82,540.16	57,599.84	67,599.81	67,599.81
Camera DVR		27,750.00	-	-	27,750.00	-	9,204.33	2,781.85	11,986.18	15,763.82	18,545.67	18,545.67
Motor Car		515,603.00	2,702,296.00	-	3,217,899.00	-	256,315.92	499,360.32	2,728,399.59	2,691,479.99	2,691,479.99	2,691,479.99
Battery		-	559,531.00	-	559,531.00	-	-	83,929.65	475,601.35	-	-	-
Air Conditioner		-	56,000.00	-	56,000.00	-	-	4,200.00	51,800.00	-	-	-
Submersible Pump		-	20,973.21	-	20,973.21	-	-	3,145.98	17,827.23	-	-	-
Camera		-	14,475.00	-	14,475.00	-	-	1,085.63	13,389.38	-	-	-
		24,610,616.60	3,562,165.13	-	28,172,781.73	-	16,727,694.78	1,497,347.20	18,225,041.98	9,958,001.72	7,893,183.79	7,893,183.79
BLOCK-D	40%											
Computers		3,094,636.00	-	-	3,094,636.00	-	3,071,267.75	31,041.30	46,561.96	77,603.26	77,603.26	77,603.26
		3,094,636.00	-	-	3,094,636.00	-	3,071,267.75	31,041.30	46,561.96	77,603.26	77,603.26	77,603.26
TOTAL		282,998,331.99	5,510,890.13	-	288,509,222.12	-	143,087,605.87	13,927,364.03	157,014,969.90	131,558,749.20	139,975,223.10	139,975,223.10

