



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

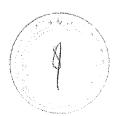
Opinion

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.

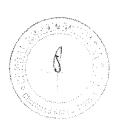
Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

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.

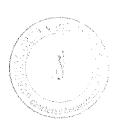
Auditor's Responsibilities for The Audit of The Financial Statements

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.

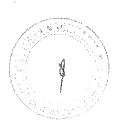


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- b. In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- c. The balance Sheet, the Statement of Profit and Loss, and the cash flow Statement dealt with 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.



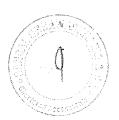


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- c. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
- d. (i) The management has represented that, to the best of its knowledge and belief, other than as disclosed in the notes 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 identifies in any manner whatsoever by on or 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 8, CO.

FARTMER

SUMIT BANSAL

Partner

Membership No.: 307487

UDIN: 23307487BGWHNN2442

Place: Siliguri

Dated: 29th 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 PŁAZA PRIVATE LIMITED

Address

GROUND FLOOR, GYAN BHAWAN, SEVOKE
ROAD , 32-West Bengal , 91-India , Pincode734001

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

- a, the audited profit and loss account for the period beginning from 01-Apr-2022 to ending on 31-Mar-2023
- b. the audited balance sheet as at 31-Mar-2023; and
- c. 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.
- 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.

SI. No.	Qualification Type	Observations/Qualifications
T.	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 financial statements 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

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

Date of signing Tax Audit Report

29-Sep-2023

Place

103.10.116.57



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 OHMAWACHEMARA & CO.



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

Statement of particulars required to be furnished under section 44A8 of the Income-tax Act, 1961

PART - A

	V-30/40/00 11 0 C.1- 1		,	and a section of the set of the section of the sect
1. Name of the A	Assessee		2 Control of Control o	BEEKAY PLAZA PRIVATE LIMITED
2. Address of the	a Assessee			IND FLOOR, GYAN BHAWAN, SEVOKE , 32-West Bengal , 91-India , Pincode - 734001
3. Permanent Ac	count Number (PAN)			AACCB1606L
	r of the assessee, if available			
4. Whether the a	ssessee is liable to pay indirect tax like excise	duty, service tax, sales tax, goods and	services tax,customs duty,etc.	Yes
if yes, please fur	nish the registration number or,GST number o	r any other identification number allotted	I for the same ?	
SI. No.	туре	Registration	Adentification Number	e tratificações de decum jetum de de escribentamente compositar en acceso. A
1	Goods and Services Tax 32-West Bengal	19AACCB160	06L1ZR	**************************************
2	Goods and Services Tax 32-West Bengal	19AACCB160	96L2ZQ	and the second second of the second of the second s
5. Status	жимай), карта боло т. Колдондалі, часволу болоску міжу дэмій колії, колії чолі жень ї — у зулу зулу в бол з поливадил —	keinnagasanamananasan 25. ne uni 14. res . 19. 1987 palen		Company
6. Previous year		6 (Mez)		01-Apr-2022 to 31-Mar-2023
7. Assessment y	, Par	1.00		2023-24
7174300335HQH	needs	emercentenes en en mar mar mar en	er en er en ser en	Bartie dar in de "T
8. Indicate the re	levant clause of section 44AB under which the	audit has been conducted		
SI. No.	Relevant clause of section 44AB under	which the audit has been conducted	The same of the same same and the same same same same same same same sam	naketako oran atamajan kikasa ke kamanan mata combo oran danaken mang balan da da oran ma V 10 mm 2
1	Clause 44AB(a)- Total sales/turnover/gross	s receipts of business exceeding specific	ed Emits	es continuing at growth of and a confirmation of the second
8(a). Whether the	e assessee has opted for taxation under sectio	n 1158A/1158AA/1158AB/1158AC	/1158AD ?	Yes
Section u	inder which aption exercised			115 BAA
		PART - B		
	ssociation of Persons, indicate names of partners are indeterminate or unknown?	ers/members and their profit sharing rati	os. In case of AOP, whether	борбий раборий объев боле одраги у расположения выродия в на выполня в положения в положения в нача в начина в
SI. No.	Name	Profit Sharing Ratio (%		AND
1 127 16		No records added		
TO A CONTROL OF THE PROPERTY O	er e	erson on the end of the state o	The state of the s	minimum of the property of the control of the contr
particulars of suc	•	r profit sharing ratio since the last date o	f the preceding year, the	
of the Defi	Professional and Association	Tung of abanda Old prolit o	and the second s	generation reprinted to the contract of the special properties of the contract
Si. No. Date	e of change Name of Partner/Member	Type of change Old profit s No records added	haring ratio (%) New pro	fit Sharing Ratio (%) Remarks
				**
				and the second s
10.(a). Nature of every business of	business or profession (if more than one busin r profession),	ess or profession is carried on during th	e previous year, nature of	
SI. No.	Sector		Sub Sector	Code
	REAL ESTATE AND RENTING SERVICES		Other real estate/renting service	es 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 professi	on, the particulars of such cha	ange ?		No
The second of th			** ** ** *	* *** * * * * * **	
SI. No.	Business	Sector	Sub Sector	en e	Code
		No records ad			The state of the s
personal contrata de la colonia de la coloni	minimum and a second of the se				

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23 (n) Usbrother books of some			A 100 - 100	and the second s	
11.(a). Whether books of accounts are prescribed to	inder section 44AA, if yes, list of	books so prescribed?			No
on it goes to be to the common of the common processing and the common processing the common processing the com-		The state of the s		* * * * * * * *	e e e san dee e no realement do la la la
SI. No.	Books prescribed	and the second s	of the second second for the second s		eration entre take to challed an informing private a property access a research
	No re	cords 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 Cod	e Country	State
Į.	Cash Book, Bank Book,	Gyan Bhawan	Sevoke Road	DARJILING	734001	91-India	32-West Bengal
	Purchase Register, Sales					•	
	Register, Stock						
	Register, Expenses Book, &						
	Ledger etc		e . Silver e e e e e e e e e e e e e e e e e e		10.2 MM W 2 2 W		
	Cash Book, Bank Book, Purchase Register, Sales	Topisa Road	Kolkata	KOLKATA	700046	91-India	32-West Bengal
	Register, Stock Register,						
	Expenses Book, & Ledger etc						
	Cash Book, Bank Book,	Matigara	Siliguri	DARJILING	734010	91-India	32-West Bengal
	Purchase Register, Sales						
;	Register, Stock Register,						
i í	Expenses Book, &						
	.edger etc						

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

SI. No.

Books examined

Cash Book, Bank Book, Purchase Register, Sales Register, Stock Register, Expenses Book, & Ledger etc

Cash Book, Bank Book, Purchase Register, Sales Register, Stock Register, Expenses Book, & Ledger etc

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, 44AE, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)?

No

SI. No.	Sectio				* *	en e	Amount
or construction of the con	* · · · · · · · · · · · · · · · · · · ·		4 * 4 4			مره بالكامين معمليطات المسادات المسادات المسادات المسادات	
		N	lo records adde	ed			

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?

SI. 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:

SI. No.

ICDS

Increase in profit

Decrease in profit

Net effect

No records added

(f). Disclosure as per ICDS:

SL No.	(CDS	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 il - Valuation of Inventories	Inventories have been valued at cost or net realizable (on FIFO Basis) value whichever is lower.
1	ICDS III - Construction Contracts	Nii
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:

INC

SI. No.

Particulars

Increase in profit

Decrease in profit

No records added



15. Give the foll	lowing particulars of		sset converted	into stock-	in-trade		e week a book and	and the second	mental the towns	****
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No. (a)	scription of capital a	asset	Date of acqu (b)	disition	Cost	of acquisition		at which the asset is	converted into st	ock-in trad
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	* * * * * * * * * * * * * * * * * * * *				No records	added				
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andre en managages at the constitutions			49.00		w		S. S. S. C. O. C.	The same of the sa		
16. Amounts not	credited to the profit	and loss ac	count, being, -							
(a) must be a 4							· · · · · · · · · · · · · · · · · · ·	CONTROL CONTRO	AA - 2	***************************************
(a). The items fa	lling within the scope	of section 2	:8;							
Si. No.	(4.669 for anti-temples sega secus secus, comba y comproper, s	en in montanteer spryor greens y	Description		78.71.01.71.71.71		1997 - Allen Allender allen der Steiner der Steine der		And the second s	K. B. C. S.
	and the second of the second of	in all the same	Description							Amoun
					No records	added				
de en	e. Distribution of the second	or an incremental property of the pro-			Mark to the company of the control o		na na mwamanana na na napinajigo ajajiye.		27 21 4801 - 3	
(b). The proformatic credits, drawback	a credits, drawbacks, ks or refunds are adr	relunds of a nitted as due	duty of customs by the author	i or excise ities concer	or service tax, med;	or refunds of	sales tax or value	added tax or Goods &	Services Tax, whe	re such
SI. No.			Description					ETT 4950 MARCHANA Dale and Control opposition of the control of th	The second section of the sect	Amount
					him enomed-	n ed ad es ed				
				or openion.	No records a		August Taran I. Caran	**************	* * * * ****	
c). Escalation ch	aims accepted during	the previous	C Man-			. 24 . 1860 . 18	of Mary Mary	The second was the convert effectively years to consider out to come to be	THE PROPERTY AND ADDRESS OF THE PROPERTY OF TH	t dife as a responsible succession.
	and described dotting		syedi, - :		t color comme	e english	The state of transporting of			
SI. No.			Description			· · · · · · · · · · · · · · · · · · ·		THE RESERVE THE PROPERTY OF TH	to an old things and the conjugate of th	
										Amount
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d), any other item	n of income;									
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			Description							Amount
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e). Capital receipt	t, if any.	Tark that						And the first of the second se		
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l. No.			Description	455		ing salah				Amount
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7. Where any land assessable by a	d or building or both in a star	is transferrer te Governme	d during the pre ent referred to i	vious year n section 4	for a considera 3CA or 50C, pl	ntion less that ease furnish	ın value adopted o	rassessed	*** - 1 - 4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1968) годината ист истогу (т.g.
l. Details of			6 dd					t to the same winds again gallery and	er e	
o, property			Address of Pr	operty			Consideration received or		Whether provis	
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		Address Line 2	City Or Town Or	Zip Code	Country	State		assessable	43CA or fourth	
			District	/Pin					to clause (x) of	
				Code					section (2) of s	
	•							* -	56 applicable ?	
		-			No records add	ted				
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roserros —	Tarana ayas						1.672.691	A server a common	V	
Particulars of rie	preciation allowable	as per the h	ιοδ veletinos			The second second	e dite dal concentrato, e il necessore, e e objecto de conseque de colonia.	and a description of the supplication of the analysis of the supplication of the suppl	A., Carpenna or course Mark Mark Schools (1995) and 1997	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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Control of the Contro										-
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	of Depre Asseis/Clase cindo	THERE	waitten du	mm the s day down	mitten ve	down lae(A)	Purphases		ents Alfonable	

16	Any fund setup under the provisions of ESFAct, 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	er en	Amou	ınt
		No records added		
	and the second of	\ .		f

Personal expenditure

Sl. No.	Particulars			Yel of men represent a congression of the construction of the cons	Amount
		No records added			***

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

-	SI. No.	Particulars		term the second metalogical graphs of the first first second or the seco	
the state of the s	· · · · · · · · · · · · · · · · · · ·	raturya s	· · · · · · · · · · · · · · · · · · ·	And the companies are in the companies and the c	Amount
W. (66-1-	•	No records a			

Expenditure incurred at clubs being entrance fees and subscriptions

į	SI. No.			Alternative contract and	The state of the s	A reservoir of the Administration of the Committee Committee of the Committee Committe
100	*** ****** 1 40 +*100 bid vo is	Particulars				Amount
there do n			No records added		the second of th	enter control of the second of
46	The state of the control of the cont		THE TECORES BUSES			

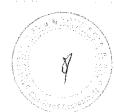
Expenditure incurred at clubs being cost for club services and facilities used.

	SI. No.	Particulars	Damasakanasa, ja ammanasa on ya 2004. Ka a nya manasamininyi wa mahadamininy ya Kishani	a Company of the Company	A AND AND THE PROPERTY OF THE	 ount
10000			No records added	**	*	

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

SI, No.				The state of the s	N. C. Albania in Regard on J. C. A. Spirit and S. C. C. A.		
		Particulars		1912	N ₄		Amount
	materia en		1.00	A CONTRACTOR OF THE PROPERTY O		and the second second second	
	* - * * * *		No records added				

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



					1150AC/1258 AD (for 826e55Perft year 2021-22 Only)	intengible éaser due to vocluding value of goodealt ut a business or profession							year(A+B-
\$	MOA	Building († 5%	s	102,66360	10	₹0	₹67,50,363	₹0	10	₹0	49	₹3,38,318	5 64,28,045
2	YOV	Building (C	10	*t0,57,47,641	40	40	*10,57,47,841	₹0	10	₹0	₹0	₹1,05,74,78A	\$ 9,51,73,067
(A)	WOV	Fundungs & Fishigs & 1976	10	*1.29.77,013	R O	ŧō	₹1.29,7%613	115,46,725	₹ £9,48,725	₹0	40	4 14,85,873	1,34,40,465
4	WOV	Plant and Machinery (§: 15%	15	₹78,90,\$84	49	€0	\$76,93,104	195,67,165	₹39.62.166	₹≎	₹Ģ	₹ \$4,97,347	¥ 99,58.002
EL CONTRACTOR OF THE PARTY OF T	WDV	Plant and Backinery (§ 109)	40	₹77,603	łó	ŧo	1 77,603	₹0	to	3 Q	86	£35,641	₹ 46,562

19. Amount admissible under section-

		Amount debited to
SI.	Section	profit and loss
NO.		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

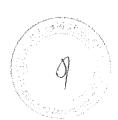
20. (a). Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. (Section 36(1)(iii))

8	and the section of th	appears a service of the service of	The second secon	A CONTRACTOR SERVICE SERVICE SERVICE	The state of the s	A sold and the second s
O.A. AVA	SI. No.		Description			Amount
1			Note of	1000	at 160°11	
-			4	No records added		

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

					and the state of t
SI. No.	Neture of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
L	Provident Fund	₹ 38.596	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	8.118	15-Jul-2022	75,118	11-Jul-2022

iv, Fringe benefit tax under sub-clause (ic)	90
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-c	
2L Date of Amount of Name of the Parinament Account Number of the	Author Pourbe of the Address Address (Co.)
No. Payment payee payee, if available	payer, if available Line 1 Line 2 District Pin Code Country
	No records added
viii. Payment to PF /other fund etc. under sub-clause (iv)	
ix. Tax paid by employer for perquisites under sub-clause (v)	₹0
The second of th	₹0
(c). Amounts debited to profit and loss account being, interest, salary, bonus, cor 40(b)/40(ba) and computation thereof;	mmission or remuneration irradmissible under section
SI. 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 CONTRACTOR OF THE PROPERTY CONTRACTOR OF THE P
The state of the s	
A. On the basis of the examination of books of account and other relevant docum under section 40A(3) read with rule 6DD were made by account payee cheque diplease furnish the details?	nents/evidence, whether the expenditure covered Yes rawn on a bank or account payee bank draft. If not,
SI. Date of Nature of Amount Payment Payment Amount payee	Permanent Account Number of the Aadhaar Number of the payee, if payee, if available available
No	records added
to the second se	·
9. On the basis of the examination of books of account and other relevant docum section 40A(3A) read with rule 6DD were made by account payee cheque drawn please furnish the details of amount deemed to be the profits and gains of business.	on a bank of account navige bank deals of not
SI. Date of Nature of Name of the	
St. Date of Nature of Amount Name of the No. Payment Payment payee	Permanent Account Number of the Aadhaar Number of the payee, if payee, if available available
No.	records added
(e). Provision for payment of gratuity not allowable under section 40A(7);	40
(f). Any sum paid by the assessee as an employer not allowable under section 40/	
(g). Particulars of any liability of a contingent nature;	₹0
SI. No: Nature of Liability	Amount
No r	ecords added
managementalism control of the contr	
 (h). Amount of deduction inadmissible in terms of section 14A in respect of the exp not form part of the total income; 	enditure incurred in relation to income which does
Si. No. Particulars	Amount
No records added	
i). Amount inadmissible under the proviso to section 36(1)(iii).	₹0

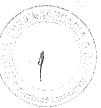


Acknowledgement Number:342906490290923 SI, No. Particulars Amount No records added Expenditure incurred for any purpose which is an offence or which is prohibited by law SI. No. Particulars Amount No records added (b). Amounts inadmissible under section 40(a); i, as payment to non-resident referred to in sub-clause (i) A. Details of payment on which tax is not deducted: payen, if available payment the payoe the payee, it available 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 Amount of Permanent Account Author Humber of City Or Zip Code Amount of Number of the payer, if the payon, if available sea seconds added ii. as payment referred to in sub-clause (ia) A. Details of payment on which tax is not deducted: Date of Amount of Nature of Permanent Account Number of Andham Number of the State the payee, it available payee, it available 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. Permanent Account Number of the payon,il available deposits dout of Pin Gade t of tax iii. as payment referred to in sub-clause (ib) A. Details of payment on which levy is not deducted: Amount of

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.

St. Cate of Amount Nature Nature Permanent Account Auditine Nature Address Address City Or Zip Country State Amount Amount No. payment of ot of the Number of the payee, if Line 1 Line 2 Town Dr Code defected of they deposite payment payment payment payee available available District Pin deducted deducted Amount Amount Code "Amount Lot Levy" Code Code "Amount Lot Levy" Lot Levy deducted d

No records added



Acknowledgement Number:3429064				
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b. not paid on or before the aforesaid date.				A TOTAL CONTROL OF THE STATE OF
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State whether sales tax,goods & services Tar through the profit and loss account?	x, customs duty, excise du	aty or any other indirect tax, levi	y.cess,impost etc.is passed	Ye
to the transfer of the same and	LATE FEE ON GST	OF RS.4342 & GST TAX RS.2	3091 INTEREST ON GST RS.3114	2 IS PAID THROUGH P/L ACCOUN
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	and country of the contract of	Programme programme and an administration of the second	Construction of the constr	en generales il 1880, socio di messi della demonstrata paragraphica di la companya della companya della companya
27.a. Amount of Central Value Added Tax Cre treatment in profit and loss account and treatment.	dits/Input Tax Credit(ITC)) availed of or utilised during th al Value Added Tax Credits/Inp	e previous year and its out Tax Credit(ITC) in accounts.	n n n n n n n n n n n n n n n n n n n
CENVAT /TC	900 000 1 00 00 00 1 0 0 0 0 0 0 0 0 0 0	Amount Treatme	ent in Profit & Loss/Accounts	y and a financial analysis and a second anal
Opening Balance		₹0	erter en se	and the second of the second o
Credit Availed		₹0		
Credit Utilized		₹0	- 2000 Miles - Walter A. 2000	and the control of the second
Closing /Oustanding Balance		₹0		
	A STATE OF THE STA	Control of the contro	And the state of t	Planta or party compression and state in a compression of the compress
p. Particulars of income or expenditure of prior	period credited or debite	d to the profit and loss account	TMARROW H	
1. No. Type Particulars	Copy Copy Am	ount Prior period to whic	ch it relates (Year in yyyy-yy form	The control of the co
and the grider of the second	radi (Agricus). Tradicione	No records added	Company Community and	magnetic section of the section of t
Free America Construction of Association (1994)				and the second s
The state of the second				
 Whether during the previous year the assesshing the public are substantially interested, within the public are substantially interested. 	ithout consideration or for	inadequate consideration as re	elerred to in section 56(2)(viia)	No
lease furnish the details of the same	Anno Anno Anno Anno Anno Anno Anno Anno	The state of the s		CONTRACTOR SIDE A SERVICE CONTRACTOR OF A SERVICE CONT
). Name of the PAN of the				
il. Name of the PAN of the	Aadhaar	Name of the CI	N of the No. of	State of the state
o. person from person, if which shares available received	Number of the payee, if available	The first of the state of the second of the	N of the No. of ompany Shares Received	Amount of Fair Market consideration value of the paid shares
which shares available	payee, if	company whose co shares are	ompany Shares	consideration value of the
which shares available	payee, if	company whose co shares are received	ompany Shares	consideration value of the
which shares available	payee, if	company whose co shares are received	ompany Shares	consideration value of the
which shares available received . Whether during the previous year the assess	payee, if available see received any conside	company whose co shares are received No records added	ompany ShareS Received	consideration value of the
which shares available received received . Whether during the previous year the assess the of the shares as referred to in section 56(2)	payee, if available see received any conside	company whose co shares are received No records added	ompany ShareS Received	consideration value of the paid shares
which shares available received . Whether during the previous year the assess the of the shares as referred to in section 56(2) ease furnish the details of the same	payee, if available see received any conside (2) (viib) ?	company whose co shares are received No records added ration for issue of shares which	Received Received n exceeds the fair market	consideration value of the shares No Amount of Fair Market
which shares available received Whether during the previous year the assess ue of the shares as referred to in section 56(2) ase furnish the details of the same Name of the person from whom	payee, if available see received any conside (2) (viib) ?	company whose co shares are received No records added	Received Received n exceeds the fair market	consideration value of the paid shares
which shares available received Whether during the previous year the assess ue of the shares as referred to in section 56(2) has furnish the details of the same Name of the person from whom consideration received for issue of	payee, if available see received any conside 2) (viib) ? PAN of the person, if	company whose co shares are received No records added ration for issue of shares which	No. of Shares	consideration value of the shares No Amount of Fair Market sideration value of the
which shares available received . Whether during the previous year the assess live of the shares as referred to in section 56(2) ease furnish the details of the same . Name of the person from whom consideration received for issue of shares	payee, if available see received any consider 2) (viib) ? PAN of the person, if available	company whose co shares are received No records added ration for issue of shares which Aadhaar Number of the payee, if available	No. of shares co issued	consideration value of the shares No Amount of Fair Market value of the received shares
which shares available received . Whether during the previous year the assess live of the shares as referred to in section 56(2) ease furnish the details of the same . Name of the person from whom consideration received for issue of shares	payee, if available see received any consider 2) (viib) ? PAN of the person, if available	company whose co shares are received No records added ration for issue of shares which Aadhaar Number of the payee, if available	No. of shares co issued	consideration value of the shares No Amount of Fair Market sideration value of the
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which shares available received 1. Whether during the previous year the assessive of the shares as referred to in section 56(2) ease furnish the details of the same 1. Name of the person from whom consideration received for issue of shares 2. Whether any amount is to be included as included	payee, if available see received any consider 2) (viib) ? PAN of the person, if available	company whose co shares are received No records added ration for issue of shares which Aadhaar Number of the payee, if available	No. of shares co issued	consideration paid value of the shares No Amount of Fair Market value of the received shares

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

To the contract of the contract of	SI. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
Tank Charles Control of Control	1	NARENDRA CHANDRA GARG	ADAPG6142Q		DIRECTOR	PURCHASE OF LAND	₹97,20,000
As contact to Secretario Section	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.

of subby other Submission	SI. No.	Section	Description		Amount
And the			No records added		

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

graphic or a contrapion	enamental construction and the construction of	e the construction of the contragation of the	بالمريخ والإنجاب والمناطقة	The state of the s	reconstruction of the feature of the contraction of
SI, No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
-		See the		the state of the s	
approximate to the			No records added		
i					

 $\textbf{26.i. In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 438, the liability for which:\\$

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;

And which	SI. No.	Section	Nature of liability	Amount
3		and the second community of the first property of the second	 a la la la compania de la la la la la la compania de la compania del compania de la compania del compania de la compania del la compania de la compania de la compania del la compania de la compania de la compania del l	
3				ኛ በ
ż		**		1.0

b. not paid during the previous year:

A Company	SI. No.	Section	Nature of liability	Amount
of the same	1.4.4.4			· · ·
-				₹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);

SI. 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	TOS Payable	₹ 12,85,016
5	Sec 43B(a)- tax,duty,cess,fee etc	GST Payable	₹ 14,72,881



SI: 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 2	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	SEVOKE ROAD,	AABCB2966L		₹30,00,000	Yes	₹30,00,000	Yes-RTGS	with the same of t
b.Partic	PRIVATE LIMITED	SILIGURI	2 and that avoiding the	Simit and all = 4 (S. S. C. Commission	Non-	en e
b.Partice	LIMITED ulars of each spi Name of the person from whom specified sum is	ecified sum in ar Address of the person from whom	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of person fro whom specified s is received available	Amou f the im specific su sum taken	nt Whether the sum was taked accepted by m bank draft or electronic cle	specified III on or to cheque or to use of to aring p	n case the specifi aken or accepted pank draft, whethe aken or accepted payee cheque or a ayee bank draft.	by cheque or or the same was by an account

Territo NAVIAVI	SI.	Name of	Address of	nanent Account Number (i		Vumber of	Nature of	Amount of	Data
And in the Party	No.	the payer	the payer avai	able with the assessee) o	tthe	if available	transaction	receipt	Date of receipt
***************************************						a valeta			•
				No.	o records added			,,	
4.		· · · · · · · · · · · · · · · · · · ·	a section of a management of the contract of t	Assertable was some of a	4 808 14 5 44 54				1

b.(h). 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:-

3	SI. No.	Name of the payer	Address of the payer	Character and American 1988 of the later to the contract of th	Aadhaar Number of the payer, if available		Amount of receipt
1				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

manager of the body of the ellipses.	SI. 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
district.						· · · · · · · · · · · · · · · · · · ·		

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

r / meaningriph	SI.	Name of the	Address of the	Permanent Account Number (if available with the	Aadhaar Number of the payee,	Amount of
1				3 Az	** ₁	Ť



		No record	is added					
B.a. Whether any amount is to be inc (x) of sub-section (2) of section 56?		ble under the head 'incon	ne from other	sources' as ref	erred to in cla	ıse		No
over P.A. AR REPORTERANCE (INC.) Programme and account of the Albert of Americal Institution (1877-1877).	The contract of the contract o	gry graphyminismin march a short of the short absolute as	/// L /// / ///	man and man and a south ACAS POST DOTATE	ded Afrik & 1 Afrikanskyldinger meg generalising	alliand beautiful deliberation described the second second second second second second second second second se		nyddiniae y ddinesiaeth y de ei
b. Please furnish the following details	s:				4			
SI. No.	Nature of income	-04(0)> 20 TP = C			The state of the second	and the state of t		Amoun
Company of the Compan		No record	is added					
A Commence of the Commence of	, harring a comme			v v v	a hala madelesses and a			Control of the Contro
30. Details of any amount borrowed	on hundi or any amount du	ue thereon (including inte	rest on the ar	nount borrowed) repaid,	AND THE PERSON NAMED IN COLUMN		No
otherwise than through an account p								,
St. Name of the PAN of the	Asidinar Address	Address City Gr	21p	Country State	InsonA	Data of borrowing	Amount due	Amount Dat
No. person from whom person, if amount horrowed available or repeld on hundl	trumber of the time 1 person, if expandable	Line 2 Toxon Of District	Code i Pin Code		twinnen	sarronny	Interest	Reg 89
16 Infrarent Membre	**************************************							me nt
		Na tecon	is added		e e e ¹	e: *:		
	The second of th	and Allegaria (A. C.	100				and the second s	NW-100-1412-Made-Seat-control of the Control of the
A.a. Whether Primary adjustment to	transfer price, as referred	to in sub-section (1) of se	ection 92CE,	has been made	during the			No
previous year ?	a may again		erige gerie				,	
The second secon	and the second s				a company as a company of the Car	AND HER A PERSON ARRESTS A A S		
to experience formulate the following describ-								
b. Please furnish the following detail		· · · · · · · · · · · · · · · · · · ·	Company of the control of the contro			approximately to be to be a providing to one to a	e de la companya del companya de la	
b. Please furnish the following details SI. Under which clause No. of sub-section (1) of section 92CE primary adjustment is made?	Amount (in Whe Rs.) of avai primary ente adjustment repa	ether the excess money lable with the associate rprise is required to be uriated to India as per t visions of sub-section (ection 92CE ?	ed exc bee he with	es, whether the ess money has n repatriated ain the scribed time ?	of im	o, the amount outed interest in such excess which has n repatriated wi prescrit	income s money not been ithin the	Expected date of repatriation of money
Si. Under which clause No. of sub-section (1) of section 92CE primary adjustment	Amount (in Whe Rs.) of avai primary ente adjustment repa	lable with the associate reprise is required to be urlated to India as per t visions of sub-section (ed exc bee he with 2) pres	ess money has n repatriated sin the	of im	outed interest n such excess which has n repatriated wi	income s money not been ithin the	of repatriation
Si. Under which clause No. of sub-section (1) of section 92CE primary adjustment	Amount (in Whe Rs.) of avai primary ente adjustment repa	lable with the associate rprise is required to be triated to India as per to visions of sub-section (; ection 92CE ?	ed exc bee he with 2) pres	ess money has n repatriated sin the	of im	outed interest n such excess which has n repatriated wi	income s money not been ithin the	of repatriation of money
Si. Under which clause No. of sub-section (1) of section 92CE primary adjustment	Amount (in Whe Rs.) of avai primary ente adjustment repa prov of so	lable with the associate rprise is required to be triated to India as per t visions of sub-section (; ection 92CE ?	ed exc. bee he with 2) pres	ess money has n repatriated sin the scribed time ?	of im	outed interest in such excess which has in repatriated wi prescrib	income s money not been ithin the	of repatriation
Si. Under which clause No. of sub-section (1) of section 92CE primary adjustment is made ? B.a. Whether the assessee has incu	Amount (in Whe Rs.) of avai primary ente adjustment repa prov of so	lable with the associate rprise is required to be triated to India as per t visions of sub-section (; ection 92CE ?	ed exc. bee he with 2) pres	ess money has n repatriated sin the scribed time ?	of im	outed interest in such excess which has in repatriated wi prescrib	income s money not been ithin the	of repatriation of money
SI. Under which clause No. of sub-section (1) of section 92CE primary adjustment is made ?	Amount (in Whe Rs.) of avail primary enter adjustment repaired sypenditure during the action (1) of section 948.?	lable with the associate rprise is required to be triated to India as per t visions of sub-section (; ection 92CE ?	ed exc. bee he with 2) pres	ess money has n repatriated sin the scribed time ?	of im	outed interest in such excess which has in repatriated wi prescrib	income s money not been ithin the	of repatriation of money
SI. Under which clause No. of sub-section (1) of section 92CE primary adjustment is made? B.a. Whether the assessee has incu crore rupees as referred to in sub-se	Amount (in Whe Rs.) of avail primary enter adjustment repair provides of section (1) of section 948 ?	lable with the associate rprise is required to be triated to India as per t visions of sub-section (; ection 92CE ?	ed excibee the with 2) pres	ess money has n repatriated sin the scribed time ?	of im	outed interest n such excess which has n repatriated wi prescrit	income s money not been ithin the ned time	of repatriation of money
SI. Under which clause No. of sub-section (1) of section 92CE primary adjustment is made? B.a. Whether the assessee has incu crore rupees as referred to in sub-se b. Please furnish the following detail SI. Amount of No. expenditure by way of interest or	Amount (in Whe Rs.) of avail primary enter adjustment repaired sypenditure during the action (1) of section 948.?	lable with the associate rprise is required to be triated to India as per trisions of sub-section () ection 92CE ? No record	ed. excibee he with 2) presses added finterest or o are by per cor of bringer (i) see	ess money has n repatriated in the scribed time? f similar nature	of im o exceeding on at expenditur as per sub-	outed interest n such excess which has n repatriated wi prescrib	income s money not been ithin the ned time	of repatriation of money No.
SI. Under which clause No. of sub-section (1) of section 92CE primary adjustment is made ? B.a. Whether the assessee has incu crore rupees as referred to in sub-se b. Please furnish the following detail SI. Amount of No. expenditure by way of interest or	Amount (in Whe Rs.) of avail primary enter adjustment repart of section (1) of section 948 ? Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous	lable with the associate reprise is required to be triated to India as per trisions of sub-section () ection 92CE? No record previous year by way of a count of expenditure way of interest similar nature as a above which exceeds of EBITDA as p	and except been with the with the with the with the constraint of	ess money has n repatriated iin the scribed time? f similar nature etails of interes ought forward	of im o exceeding on at expenditur as per sub-	outed interest n such excess which has n repatriated wi prescrib	income s money not been ithin the ned time	of repatriation of money No.
SI. Under which clause No. of sub-section (1) of section 92CE primary adjustment is made? B.a. Whether the assessee has incu crore rupees as referred to in sub-se b. Please lurnish the following detail SI. Amount of No. expenditure by way of interest or of similar nature	Amount (in Whe Rs.) of avail primary enter adjustment repaired expenditure during the action (1) of section 948 ? Earnings before interest,tax, depreciation and amortization (EBITDA)	lable with the associate reprise is required to be triated to India as per trisions of sub-section () ection 92CE? No record previous year by way of a count of expenditure way of interest similar nature as a above which exceeds of EBITDA as p	ard except been with the with	ess money has n repatriated iin the scribed time? f similar nature etails of interes ought forward	of im o exceeding on at expenditur as per sub- ction 948.(iv)	e Detal	income s money not been ithin the ned time	of repatriation of money No. No. t expenditure s per subtion 948.(v)
SI. Under which clause No. of sub-section (1) of section 92CE primary adjustment is made? B.a. Whether the assessee has incurre rupees as referred to in sub-section 92. b. Please furnish the following details SI. Amount of expenditure by way of interest or of similar nature	Amount (in Whe Rs.) of avail primary enter adjustment repart of section (1) of section 948 ? Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous	lable with the associate reprise is required to be triated to India as per tri	ed. excoded been with 2) pressed added standard finterest or o continue by Draw tor of bright per (i) see 30% over (iii) ve. (iii)	ess money has n repatriated in the scribed time? f similar nature stalls of interes ought forward ection (4) of sec	of im o exceeding on at expenditur as per sub- ction 948.(iv)	e Detal	income s money not been ithin the ned time lis of interes ed forward a on (4) of sec	of repatriation of money No. No. t expenditure s per subtion 948.(v)
SI. Under which clause No. of sub-section (1) of section 92CE primary adjustment is made? B.a. Whether the assessee has incu crore rupees as referred to in sub-se b. Please lurnish the following detail SI. Amount of No. expenditure by way of interest or of similar nature	Amount (in Whe Rs.) of avail primary enter adjustment repart of section (1) of section 948 ? Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous	lable with the associate reprise is required to be triated to India as per trisions of sub-section () ection 92CE? No record previous year by way of a count of expenditure way of interest similar nature as a above which exceeds of EBITDA as p	ed. excoded been with 2) pressed added standard finterest or o continue by Draw tor of bright per (i) see 30% over (iii) ve. (iii)	ess money has n repatriated in the scribed time? f similar nature stalls of interes ought forward ection (4) of sec	of im o exceeding on at expenditur as per sub- ction 948.(iv)	e Detal	income s money not been ithin the ned time lis of interes ed forward a on (4) of sec	of repatriation of money No. No. t expenditure s per subtion 948.(v)

b. Please furnish the following details

SI. Nature of the impermissible avoidance No. arrangement

Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement

No records added

31.a.Particulars of each loan or deposit in an amount exceeding the limit specified in section 2695S taken or accepted during the previous year :-

Application (1980) of the con-	d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year?	No	Annual Control Comme
- particular and -	If yes, please furnish the details of the same.	₹0	Selection are concessed as
and the building sense and an	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	Commercial Company
Section of the section of	If yes, please furnish the details of the same.	₹0	Terminal Assessment Assessment of

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

No

Si. Section under which No. deduction is claimed

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

No records added

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

Yes

Si. No.	(1)Tax deduction and collection Account Number (TAN)	(2)Sectio	(3)Nature of payment	(4)Total amount of payment or receipt of the nature specified in column (3)	(5)Total amount on which tax was required to be deducted or collected out of (4)	(6)Total amount on which tax was deducted or collected at specified rate out of (5)	(7)Amount of tax deducted or collected out of (6)	(8) Total amount on which tax was deducted at less than specified rate out of (7)	(9)Amount of tax deducted or collected on (8)	(10)Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	CALB09726D	194C	Payments to contractor and sub- contractors	₹63,06,388	₹63,06,388	₹63,06,388	₹91,462	₹0	₹0	40
2	CALB09726D	194H	Commission or brokerage	₹3,11,898	₹8.11,808	₹8.11,808	₹49,590	40	₹0	₹0
3	CAL809726D	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:

SI. 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	CAL809726D	24Q	31-Jul- 2022	28-Jul-2022	Yes	
2	CALB09726D	26Q	31-Jul- 2022	28-Jul-2022	Yes	



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:

Si. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Andhaar 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	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee
1	BEEKAY AUTO PRIVATE	SEVOKE ROAD, SILIGURI	AABCBZ966L		₹30.00,000	₹30,00,000	account ? Yes-RTGS	cheque or an account payee bank draft.
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 cleaning system through a bank account during the previous year:-

Control of the Contro	SI. Name of Address of No. the the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available No records added	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

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:-

	St. Name of No. the payer	Address of (if av	nanent Account Number ailable with the ssee) 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
1				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

employments of the property of the control of the c	MARK - 101/2011/11/07/11/	and the second second second		 *** *	** *		 	
المتعادد والمعدد والمتعادية والمعاري والمعاري والمواج والمعارية والمعادد والمعادد والمراجع ورور والمراجع				 	 	 	 	

St. Assessment No. 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 1158AA / 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 (reference t relevant or Amount	0
and character			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?

and the commence of the company of

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

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 matterfitem/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 . garding turnover, gross profit, etc., for the previous year and preceding previous year.

Si. No.	Particulars	Previous Year	•	%	Preceding pre	vious Year	96
(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		e e que el como	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.

SI. No.	Financial year to which demand/refund relates to	رو پورون د خوا د مستخد ما انتخاب د انتخ	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand Amount Remarks	
1				No records added		

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

No

b. Please furnish

SI. Reporting Entity
No. Identification Number

Type of

Due date for furnishing Oate 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:

Si. No.	Tax deduction and collection Account Number (TAN)(1)	Amount of interest under section 201(1A)/206C is payable	(2)	nt paid out o	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	क्	30	₹ 30	08-Nov-2022
4	CAL809725D	4	85	₹ 85	27-Jan-2023
5	CALB09726D		₹6	₹ 6	08-Apr-2023
çeren e e e	the larger reserved to the	ner englig	1. *	. * 1	an and the medical education

									. a la Casillo anti-sensite Clarkon Park in Section 2015 of
	Item	Unit	Opening	Purchases durir	ng the	Sales du	ing the pervious	Closing	Shortagelexcess, i
١,	Name	Name	stock	pervious year	and the officer	year		stock	any
							\$ 1 de 1 de 1	* ** * * *	
				Į.	Vo records added				
						44.7.3.4	was a garantee		a state of a specific control of control of

	Purchases	Profession Con-	Sales	
SI. Item	Unit Opening during the	Consumption	during the Closing Yield of Percentage	Shortage/excess,
No. Name	Name stock pervious	during the	pervious stock finished of yield	if any
	year	pervious year	year	*.
March March	of confliction of		A CONTRACTOR OF THE STOCK OF TH	

No records added

B. Finished products:

SI.	Item	Unit	Opening	Purchases during	Quantity manufactured	Sales during the	Closing	Shortage/excess, if
No.	Name	Name	stock	the pervious year	during the pervious year	pervious year	stock	any
1								
					No records added			
1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,						

C. By-products			ere ere er ere ere ere ere ere ere ere	
CONTRACTOR			* *************************************	
SI. Item Unit No. Name Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the Closing Shortagelexcess, if pervious year stock any
The second section of the second seco			No records added	and the second s

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:-

SI. No.

Amount received

Date of receipt



arviinmisnii6ill6il	t Numbe	r:342906490	290923					
	100	- Avenue and	2022			*	}	£
	3	30-Sep- 2022	30- Sep- 2022	₹ 46.440	* C	₹0	₹0	₹ 41
	4	07-Sep- 2022	07- Sep-	₹ 1,28,095	₹ο	₹0	₹ 0	₹1,28
	S	29-Aug- 2022	2022 29- Aug-	₹ 11,880	₹0	₹0	**0	₹ 11
* * * * * * * * * * * * * * * * * * *	6	29-Aug- 2022	2022 29- Aug-	₹ 24,240	₹0	₹0	₹0	₹ 24
on we way	7	24-Aug- 2022	2022 24- Aug-	₹ 48,960	₹0	₹0	₹0	₹ 48
offers and a sense see so become	8	02-Jul-	2022 02-Jul-	₹ 6,56,120	₹0	₹0	₹0	Feet
	9	2022 06-Jun- 2022	2022 06- Jun-	₹ 6,41,440	*0	₹0	₹0	₹ 6,56 ₹ 6,41,
e e e e e e e e e e e e e e e e e e e	10	20-May-	2022	₹ 1,55,360	₹0	₹0		
	of Lybers Wells and Landschool of the Control of th	2022	May- 2022			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	.	₹ 1,55.
**	14	21-Apr- 2022	21- Apr- 2022	₹ 1,00,980	*0	₹0	₹0	₹ 1,00,
escription of the lock of ssets/Class of ssets	SI. No.	Date of Purchase	Date put to Use	Purchase Value(1)		Adjustments on A	subsidy or grant or	Total Value Purchases (1+2+3
	Proper frameworks	And the state of t		1	CENVAT(2)	Rate of Exchange (3)	reimbursement, by whatever name called (4)	
lant and Machinery 15%	***	23-Aug- 2022	23- Aug- 2022	₹ 35,593	₹0	₹0	₹0	₹ 35,5
	2	17-Dec- 2022	17- Dec- 2022	₹ 2,373	₹0	₹ 0	₹0	₹ 2,3
	3	21-Oec- 2022	21- Dec- 2022	₹ 14,475	₹0	*0	₹0	₹ 14,4
	4	23-May- 2022	23- May- 2022	₹ 20,973	₹0	₹0	₹0	₹ 20,9
	5	29-Mar- 2023	29- Mar-	₹ 5,932	₹٥	₹0	₹0	₹ 5,93
·	6	20-Jan- 2023	2023 20- Jan-	₹ 36,000	१०	₹0	** O	₹ 36,00
	7	06-Jan- 2023	2023 06- Jan-	₹ 9,000	₹٥	₹ O	₹0	₹ 9,00
100 000 000 000 000 000 000 000 000 000	8	23-Mar- 2023	2023 23- Mar-	₹ 56,000	₹0	₹0	₹0	₹ 56,000
marchine(A)Conjungation(A)	9	08-Aug-	2023 08-	₹ 2,67,031	₹0	₹0	₹0	₹ 2,67,03
1.07 almosty (n. 1930)	Administration (AA), (A	2022	Aug- 2022	Was stilled a count of a country country		And the state of t		
# Process	10	08-Aug-	08-	₹ 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.

SI.	Total amount of		enditure in respect of entities	s registered under GST		Expenditure relating to entities not registered
No.	Expenditure incurred during the year	Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	under GST
	District Communication Communication		No records added			EDDIA DOSA DEDIRA LARGERRALAR ANTALAN TELEFORMATICAL CONTRACTOR CO

Accountant Details

Accountant Details

	the contract of the contract o		The state of the s	
Name	the state of the s			CA SUMIT BANSAL
Membership Number				307487
FRN(Firm Registration Nu	mber)		•	0328168∈
Address			THE PLANET BUILDING SEVOKE ROAL Siliguil H.O., SILIGURI, 32-West Bengal	
Place				103.10.116.57
Date		* *************************************	 A management of the control of the c	29-Sep-2023

and American Community of the Community	e de la companya de La companya de la co		and the second s	Additions De	tails (From Point	No.18)		The second secon
Description of the Block of Assets/Class of Assets	SL No.	Date of Purchase	Date put to Use	Purchase Value(1)	CENVAT(2)	Adjustments on Change in Rate of Exchange (3)	Account of subsidy or grant or reimbursement, by whatever name called (4)	Total Value of Purchases(8) (1+2+3+4)
Building @ 5%					No roco	rds added		1 1 m
DUNCAND 60 276					140 1600	ius auucu		,
Description of the	SI.	Date of Purchase	Date	Purchase		Adjustments on	Account of	Total Value of Purchases(B)
Block of Assets/Class of Assets	No.	Perchase	put to Use	Value(1)	CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	(1+2+3+4)
Building @ 10%	was a state of the first of				No reco	rds added	••	¥
Description of the Block of	SI.	Date of Purchase	Date put to	Purchase Value(1)		Adjustments on		Total Value of Purchases(B)
Assets/Class of Assets	6s (Arr), (MV) for many or with Colored S	aroug on the case of the case	Use		CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	(1+2+3+4)
Furnitures & Fittings @ 10%	• • • • • • • • • • • • • • • • • • •	02-Mar- 2023	02- Mar- 2023	₹ 1,10,400	₹0	₹0	₹0	₹ 1,10,400
	2	18-Nov- 2022	18- Nov-	₹ 24,810	₹0	40	₹0	₹ 24.810

Assets Assets			Use,	F.	CENVAT(2)	Rate of		
Description of the Block of Assets/Class of	SI. No.	Purchase	put to Use	Value(1)		Change in	subsidy or grant or	Purchases(B) (1+2+3+4)
Description of the	17 SI.	13-Oct- 2022 Date of	13- Oct- 2022 Date	₹ 10,000	₹0	₹0 Adjustments on A	₹0	₹ 10,000 Total Value of
	16	14-Oct- 2022	14- Oct- 2022	₹ 8,136	₹0	*0	₹0	₹ 8,136
	15	03-Dec- 2022	03- Dec- 2022	₹ 22,656	₹0	₹ 0	₹0	₹ 22,656
	14	12-Dec- 2022	12- Dec- 2022	₹ 70,800	₹0	0 *	₹0	₹ 70,800
	13	09-Mar- 2023	09- Mar- 2023	₹ 8,400	₹0	र ०	₹0	₹ 8,400
	12	10-Mar- 2023	10- Mar- 2023	₹ 26,95,946	₹0	0.15	₹0	₹ 26,95,946
	11	27-Mar- 2023	27- Mar- 2023	₹ 6.350	₹0	₹0	₹٥	₹ 6,350

in annual annual annual ann ann ann ann ann ann an an an an an		Deductions De	etails (From Po	int No.18)
Description of the Block of Assets/Class of Assets	SI. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Building @ 5% Description of the Block of Assets/Class of Assets	SI. No.	Date of Sale	Amount	No records added Whether deletions are out of purchases put to use for less than 180 days
Building @ 10% Description of the Block of Assets/Class of Assets	SI. Na.	Date of Sale	Amount	No records added Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%				No records added
Description of the Block of Assets/Class of Assets	SI. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%				No records added
Description of the Block of Assets/Class of Assets	SI. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%				No records added

This form has been digitally signed by SUMIT BANSAL having PAN AOLPB2304M from IP Address 103.10.116.57 on 29/09/2023 04:14:14 PM Dsc SLNo and issuer 24147596CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority

BANSAL CHHAWACISHAISIA C. CO.



Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number Date of e-Filing 342906490290923 29-Sep-2023

and the second section of the second	
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
to the organism of the contract of the contrac	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -

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



The Institute of Chartered Accountants of

(Secure by an Assid Parisionality)



Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

13 Dashhoard & Generate UDIN & Bulk UDIN for Certificates & List UDIN @ Saved Draft List @ FAQs

You have fogged in as: CA SUMIT BANSAL (307487)

Last login: 05/10/2023 | 16.07:11

UDIN GENERATED

for the count tan over stranged successfully Unique Cocument Identification Number (UOIN) for the document a 23307487BGWHNN2442





DISCLAIMER

This DBM System has been developed by ICAHo localistic its diminers for sentember, and restriction of the documents and for securing decommiss and parameter and numbered by E (Serval by Rygolacia)

However, ICAI assumes in requirishing it vertically and conficultin of documents) carried out by the Members and the concerned members shall alone be Commission throws

ACT OF THE FOREST PROPERTY OF THE PROPERTY OF

BALANCE SHEET AS AT 31ST MARCH, 2023

Amount in Rs.

Particulars	Note	31st March 2023	31st March 2022
I EQUITY AND LIABILITIES			
(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
•	and a	615,337,804.77	566,861,977.26
II ASSETS			
(1) Non - current assets			
(a) Property, plant and equipment & Intengible 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
	2200	615,337,804.77	566,861,977.26
Significant accounting policies	1-28		

The accompaning 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 CHRIADIACHTIANE, 2,00.

Omitlental PARTHER

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

Gopal Krishna Garg

Director

DIN: 08159473

Place: Siliguri

Place: Siliguri

DIN: 00854123

Narendra Chandra Gari

Date: 29 September 2023 Date: 29 September 2023

Director

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

Amount in Rs.

Particulars	Note	31st March 2023	31st March 2022
Revenue from operation			
Revenue from operation	17	130,575,360.98	184,224,066.65
Other Income	18	3,431,460.29	5,722,150.93
Total Income		134,006,821.27	189,946,217.58
Expenses			
Purchase for stock in trade		59,457,730.49	87,829,488.18
Changes in inventories of finished goods, Stock-in -Trade and	19	-6,477,192.00	28,918,328.00
work-in-progress			
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
Total expenses		115,911,350.67	173,165,154.69
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		18,095,470.60	16,781,062.89
Profit before tax		10,070,470,00	
Tax expense:			_
Current tax		817,548.00	1,748,769.00
Deffered Tax		017,540.00	237 1047 0 1 1 1
For earlier years		17,277,922.60	15,032,293.89
Profit (Loss) for the period from continuing operations		17,277,722.00	
Profit/(loss) from discontinuing operations		•	_
Tax expense of discontinuing operations		•	·
Profit/(loss) from Discontinuing operations (after tax)			15,032,293.89
Profit (Loss) for the period		17,277,922.60	13,032,293.67
Earnings per equity share [nominal value of share Rs. 10 (previous year: Rs. 10)]		0.26	0.23
Basic and diluted		0.26	0.2.0
Weighted average number of equity shares Basic & Diluted		66585000	66585000
Significant accounting policies	1-28		

The accompaning 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 CHRASSACESIADES C. 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

Gopal Krishna Garg

Director

DIN: 08159473

Narendra Chandra Garg

Director

DIN: 00854123

Place: Siliguri

Place: Siliguri

Date: 29 September 202 Date: 29 September 2023

Amount in Rs.

2	Share	capital

Particulars	31st March 2023	31st March 2022
Authorised shares 8,000,000 (previous year; 8,000,000) equity shares of Rs.10 each	00.000,000,008	80,000,000.08 80,000,000,00
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 66,585,000.00	66,585,000.00 66,585,000.00
Reconciliation of the equity shares outstanding at the beginning and at the end	of the year:	1

Reconcination of the citaty shares add	As at 31 March 2023		As at 31 March 2022	
Particulars				
1 m tichnis	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	6658500	66,585,000	6658500	66,585,000.00

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.

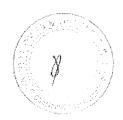
e) Particulars of shareholders holding more than 5% shares:

	As at 31 March 2023		As at 31 March 2022	
Particulars	No. of shares % hol		No. of shares	% holding
Narendra Chandra Garg	1.343.900	20.18%	1,343,900	20.18%
_	402,000	6.04%	402,000	6.04%
Nirmal Garg	781,000	11.73%	781,000	11.73%
Sushma Garg	363,000	5.45%	363,000	5.45%
Yograj Garg & Sons	477,000	7.16%	477,000	7.16%
Narendra Chandra Garg & Sons 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 eash for the period of five years immediately preceding the balance sheet date.

Particulars of shareholding of Promoters:

i Mittemary or diagram	Action	As at	(3),		As at 31 March 2022	
Promoters Name	No. of Shares	% of holding	% Change during the year	No. of Shares held	% of holding	% Change during the year
51 (2) (2)	1,343,900	20.18%	No Change	1,343,900	20.18%	No Change
N C Garg	, ,	6.04%	No Change	402,000	6.04%	No Change
Nirmal Garg	402,000		No Change	781,000	11.73%	No Change
Sushma Garg	781,000	11.73%		363,000	5.45%	No Change
Yograj Garg & Sons	363,000	5.45%	No Change	477.000	7.16%	No Change
N C Garg & Sons	477,000	7.16%	No Change	3.103.500	46.61%	No Change
Gopal Krishna Garg	3,103,500	46.61%	No Change	-,,	2.10%	No Change
Nimal Garg & Sons	140,000	2.10%	No Change	140,000		No Change
Beekay Auto Pvt Ltd	48,100	0.72%	No Change	48,100	0.72%	MO Change



Amount in Rs.

42,785,300.00

42,785,300.00

36,685,300.00

37,960,572.00

3 Reserves and surplus

Particulars	31st March 2023	31st March 2022
Share Premium	3,292,500.00	3,292,500.00
Surplus in the statement of Profit & Loss		
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	296,299,801.22	279,021,878.62
Long Term Borrowing		
Particulars	31st March 2023	31st March 2022
Secured Loan		
-Loans from Banks	1,275,272.00	-

- (i) Loans from Related parties include unsecured loan of Rs. Nil (P, Y, Rs, 3 Lakh) taken from Enterpries where KMP have significant influance 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

Unsecured Loan

-Loans from Related Parties

Particulars	31st March 2023	31st March 2022
Secured Lonn -Current Maturities of long term borrowings	613,467.00	
-Cartest institute or total countries.	613,467.00	4

5 Other long term Liabilities

Particulars	31st March 2023	31st March 2022
Advance From Customers (Tinbatti Building)	30,000,000.00 30,000,000.00	**
	2010001000	

6 Trade Payable

Particulars	31st March 2023	31st March 2022
No. of the second secon	***************************************	
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
Total Substituting	65,431,964,71	58,220,499.68

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:

Outstanding for following periods from due date of payment					
Particulars	Less than 1 year	1-2 years	2-3 years	More than 3 years	Total
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
Disputed -Others					65,431,964.71



Amount in Rs.

Ageing of Trade payables as on March 31, 2022:

Outstanding for following periods from due date of payment					
Particulars	Less than I year	1-2 years	2-3 years	More than 3 years	Total
MSME	1,046,823,00		4	*	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	w		-	168,876.00	168,876.00
issipated "Galeto				-	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.) Other Payable Advance From Customers	2,872,988.00 870,112.00 104,144,537.84 107,887,637.84	2,488,442.00 768,186.00 107,248,685.96 110,505,313.96

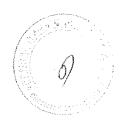
Consideration received from customers against which sales & services are yet to be provided reported as advance from customers.

8 Short term provisions

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

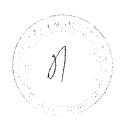
10 Non Current Investment

Particulars	31st March 2023	31st March 2022
rarawats		
	3,447,036.00	3,447,036.00
Investment in Shares	56,469,689.19	46,165,455.37
Investment in Mutual Funds Investment in Partnership Firm	153,559,002.95	157,686,496.87
investment in Partnership Partn	213,475,728,14	207,298,988.24



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

	2000	31st March	1 2023	31st March	2022
ŧ	articulars	No of Shares	Amounts	No of Shares	Amounts
ī	nvestment in Shares				
l	nvestment in Group Company				2 117 03 (00
	Beekay Auto Pvt Ltd	360000	3,447,036.00	360000	3,447,036.00
_		31st Marc	h 2023	31st March	2022
ž	'articulars	No of Units	Non Current	No of Units	Non Current
j	nyestment in Mutual Fund			0717705 07	46,165,455.37
I	Aggregate book Value of invetments		56,469,689.19	2646505.26	40,102,433.27
-	3) 6(6(4))	31st Marc	h 2023	31st March	2022
1	articulars	% of shares	Amounts	% of shares	Amounts
	nvestment in Partnership Firm	24 000/	153,559,002.95	26.00%	157,686,496.87
(Crystal Developers	26.00%	133,339,304,73	20.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
.]	Loans & Advances				
-	Particulars	166	Cypiqe and an apply the	31st March 2023	31st March 202
_	Rittenara		***************************************		
	Non- Current				
	Unsecured, Considered good			1,950,000.00	1,950,000.0
	Advance to others			34,449,999.00	5,550,000.0
	Advance to Related Parties			34,447,727,60	2,220,000.0
	Unsecured, Considered good				
					527 507 (1)
	Security Deposit	directors directors	o kMPs and the ress	567,597.00 36,967,596.00	***************************************
	Loans or Advances in the nature of Loans are gr	Amount of loan or ad	vance in the nature	36,967,596.00 ited parties Percentage to the	8,037,597.00 lotal Loans and
		Amount of loan or ad of loan out	vance in the nature standing	36,967,596.00 Ited parties Percentage to the t Advances in the u	ature of loans
	Loans or Advances in the nature of Loans are gr Type of Borrower Particulars	Amount of loan or ad of loan out	vance in the nature	36,967,596.00 ted parties Percentage to the to Advances in the u	8,037,597.00 lotal Loans and
•	Loans or Advances in the nature of Loans are gr Type of Borrower Particulars Promoters	Amount of loan or ad of loan out	vance in the nature standing	36,967,596.00 Ited parties Percentage to the t Advances in the u	8,037,597.00 lotal Loans and lature of loans
•	Loans or Advances in the nature of Loans are gr Type of Borrower Particulars	Amount of loan or ad of loan out	vance in the nature standing	36,967,596.00 Ited parties Percentage to the t Advances in the u	8,037,597.00 lotal Loans and lature of loans
•	Loans or Advances in the nature of Loans are gr Type of Borrower Particulars Promoters Directors KMPs	Amount of loan or ad of loan out 31st March 2023 - -	vance in the nature standing 31st March 2022	36,967,596.00 Ited parties Percentage to the to Advances in the to 31st March 2023	8,037,597.00 Lotal Loans and lature of loans List March 2022
•	Loans or Advances in the nature of Loans are gr Type of Borrower Particulars Promoters Directors	Amount of loan or ad of loan out	vance in the nature standing	36,967,596.00 Ited parties Percentage to the t Advances in the u	8,037,597.00 Lotal Loans and lature of loans List March 2022
•	Loans or Advances in the nature of Loans are gr Type of Borrower Particulars Promoters Directors KMPs	Amount of loan or ad of loan out 31st March 2023 - -	vance in the nature standing 31st March 2022	36,967,596.00 Ited parties Percentage to the to Advances in the to 31st March 2023	8,037,597.00 Lotal Loans and lature of loans List March 2022
•	Loans or Advances in the nature of Loans are gr Type of Borrower Particulars Promoters Directors KMPs Related Parties	Amount of loan or ad of loan out 31st March 2023 - -	vance in the nature standing 31st March 2022	36,967,596.00 Ited parties Percentage to the to Advances in the to 31st March 2023	8,037,597.00 Rotal Loans and lature of loans Sist March 2022
	Loans or Advances in the nature of Loans are gr Type of Borrower Particulars Promoters Directors KMPs Related Parties	Amount of loan or ad of loan out 31st March 2023 - -	vance in the nature standing 31st March 2022	36,967,596.00 ted parties Percentage to the Advances in the n 31st March 2023 3	8,037,597.00 Rotal Loans and ature of loans Sist March 2022 7302.63
•	Loans or Advances in the nature of Loans are gr Type of Borrower Particulars Promoters Directors KMPs Related Parties	Amount of loan or ad of loan out 31st March 2023 - -	vance in the nature standing 31st March 2022	36,967,596.00 sted parties Percentage to the f Advances in the n 31st March 2023 3 51417.91% 31st March 2023	8,037,597.00 Sotal Loans and ature of loans Sist March 2022 7302.63 31st March 202 86,749,435.00
•	Loans or Advances in the nature of Loans are gr Type of Borrower Particulars Promoters Directors KMPs Related Parties Inventories	Amount of loan or ad of loan out 31st March 2023 - -	vance in the nature standing 31st March 2022	36,967,596.00 ated parties Percentage to the Advances in the n 31st March 2023 3 51417.91% 31st March 2023 133,800,513.00 22,053,000.00	8,037,597.00 Rotal Loans and lature of loans Sist March 2022 7302.63 31st March 202 86,749,435.0 62,626,886.0
2	Loans or Advances in the nature of Loans are gr Type of Borrower Particulars Promoters Directors KMPs Related Parties Inventories Particulars Finished Goods Work in Progress	Amount of loan or ad of loan out 31st March 2023 - -	vance in the nature standing 31st March 2022	36,967,596.00 sted parties Percentage to the f Advances in the n 31st March 2023 3 51417.91% 31st March 2023	8,037,597.00 Rotal Loans and lature of loans Sist March 2022 7302.63 31st March 202
2	Loans or Advances in the nature of Loans are gr Type of Borrower Particulars Promoters Directors KMPs Related Parties Inventories Particulars	Amount of loan or ad of loan out 31st March 2023 - -	vance in the nature standing 31st March 2022	36,967,596.00 red parties Percentage to the Advances in the north and	8,037,597.0 Rotal Loans and ature of loans Hist March 2022 7302.63 31st March 20: 86,749,435.0 62,626,886.0 149,376,321.6
2	Loans or Advances in the nature of Loans are gr Type of Borrower Particulars Promoters Directors KMPs Related Parties Inventories Particulars Finished Goods Work in Progress	Amount of loan or ad of loan out 31st March 2023 - -	vance in the nature standing 31st March 2022	36,967,596.00 ated parties Percentage to the Advances in the n 31st March 2023 3 51417.91% 31st March 2023 133,800,513.00 22,053,000.00	8,937,597.0 Rotal Loans and ature of loans Hist March 2022 7302.63 31st March 20 86,749,435.0 62,626,886.0 149,376,321.0
2	Loans or Advances in the nature of Loans are gu Type of Borrower Particulars Promoters Directors KMPs Related Parties Inventories Particulars Finished Goods Work in Progress Trade Receivables Particulars Current	Amount of loan or ad of loan out 31st March 2023 - -	vance in the nature standing 31st March 2022	36,967,596.00 red parties Percentage to the Advances in the north and	8,937,597.0 Rotal Loans and ature of loans Hist March 2022 7302.63 31st March 20 86,749,435.0 62,626,886.0 149,376,321.0
2	Loans or Advances in the nature of Loans are gr Type of Borrower Particulars Promoters Directors KMPs Related Parties Inventories Particulars Finished Goods Work in Progress Trade Receivables Particulars	Amount of loan or ad of loan out 31st March 2023 - -	vance in the nature standing 31st March 2022	36,967,596.00 red parties Percentage to the Advances in the north and	8,037,597.00 Rotal Loans and lature of loans Sist March 2022 7302.63 31st March 202 86,749,435.0 62,626,886.0



Amount in Rs.

Trade receivable ageing as on March 31, 2023;

		Outstanding from du	e date of payment		
Particulars	less than 6				Total
	months	6 months - 1 year	I-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	*	4	-	•	*
Disputed Receivable-Considered good		•	*	-	
Disputed Receivable-Considerate	-	-	~		2,473,228.00
				4,0000	2,4/3,220,03
Trade receivable ageing as on March 3	1, 2022:	Outstanding from di	ne date of payment		
		Ontaining trois			/m
Particulars	less than 6 mouths	6 months - 1 year	1-2 years	2-3 years	Total 3.395,664.0
Undisputed Receivable-Considered good	921,520.74	3,136.00	1,007.28	2,470,000.00	3,375,004.0.
Undisputed Receivable-Considerate		*		-	•
Disputed Receivable-Considered good	*	-	*	*	•
Disputed Receivable-Considerate	*	•	•		
Disputed New York					3,395,664.0
Cash and cash equivalents					1000
Particulars	3,919,		207	31st March 2023	31st March 20
Cash on hand				2,157,782.00	1,916,131.0
Balances with banks-in current accounts				20,304,040.38	5,745,083.6
-in current accounts				20,304,040.30	11,800.0
-Cheque on hand				22.464.022.20	7,673,014.0
·			Equal (22,461,822.38	7,010,07
Loans & Advances					
Particulars	in the second se			31st March 2023	31st March 20
Current					
Unsecured, Considered good				67,000.00	76,000.
Loan to employees			_	67,000.00	76,000.
			200		
Other Current Assets				31st March 2023	31st March 20
Particulars				(2)	
The orte				3,415,564.71	2,498,499.
Advance Income Tax, TDS & TCS				143,231.96	121,792
Interest accrued on deposits				1,074,768.00	977,312
Prepaid Expenses				3,361,344.66	2,937,312
Advances to Suppliers					
Balance with Revenue Authorities	minuhlat			-	4,710,669
Balance with Revenue Authority (IT rec	ervaore)			2,597,581.95	1,144,010
Balance with Revenue Authority (GST)	ախա)		-	10,592,491,28	12,389,596



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

Amount in Rs.

1,396,216.87

5,722,150.93

17 Revenue from operation

18

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 Opearation Revenue	396,671.11	295,449,98
	130,575,360.98	184,224,066.65
Other Income	And the second s	
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

872,506.08

3,431,460.29

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 Work in Progress Less: Inventories at the beginning of the period	133,800,513.00 22,053,000.00	86,749,435.00 62,626,886.00
Finished Goods Work in Progress	86,749,435.00 62,626,886.00 -6,477,192.00	163,823,250.00 14,471,399.00 28,918,328.00

20 Employee benefit expenses

Profit form Partnership Firm

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
	14,914,887.62	10,919,641.00

21 Finance cost

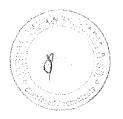
31st March 2023	31st March 2022
14 761 00	
14,761.00	*
	14,761.00

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

Amount in Rs.

22 Other expenses

Particulars		31st March 2023	31st March 2022
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
Remuneration to Auditor		-	
(a) Statutory Auditor			
Audit Fee		30,000.00	30,000.00
Addition	Total	37,321,903.36	34,280,614.40



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
side the same of t	30,000.00	30,000.00

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	66585000	66585000
used for calculation of basic earnings per share		
Basic earnings per share	0.26	0.23
Diluted earnings per share	0.26	0.23

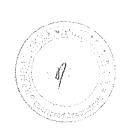
25 Related party disclosures as per AS 18

(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)	Tra	ansactions	with	related	party	during	the	year
	_	_						

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



26

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		
Particulars	31st March 2023	31st March 2022
Receivable from Related Parties	22 240 000 00	4.250,000,00
Soonerio Hotels Pvt Ltd	32,249,999.00	4,350,000.00
India Builders	2,200,000.00	1,200,000.00
Payable to Related Parties		
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
DEFFERED TAX		
		31st March 2022
Particulars	31st March 2023	Sist wiarch 2022
	31st March 2023	Sist waren 2022
Accounting as per Books	31st March 2023	Sist Waren 2022
Accounting as per Books 1. Depreciation		A discossion
Accounting as per Books 1. Depreciation Gross Block	288,509,222.12	282,998,331.99
Accounting as per Books 1. Depreciation Gross Block Accumulated Depreciation	288,509,222.12 115,062,796.12	282,998,331.99 104,383,535.92
Accounting as per Books 1. Depreciation Gross Block	288,509,222.12	282,998,331.99
Accounting as per Books 1. Depreciation Gross Block Accumulated Depreciation Carrying Amount	288,509,222.12 115,062,796.12	282,998,331.99 104,383,535.92
Accounting as per Books 1. Depreciation Gross Block Accumulated Depreciation Carrying Amount Accounting as per Tax	288,509,222.12 115,062,796.12	282,998,331.99 104,383,535.92
Accounting as per Books 1. Depreciation Gross Block Accumulated Depreciation Carrying Amount Accounting as per Tax 1. Depreciation	288,509,222.12 115,062,796.12	282,998,331.99 104,383,535.92
Accounting as per Books 1. Depreciation Gross Block Accumulated Depreciation Carrying Amount Accounting as per Tax 1. Depreciation Gross Block	288,509,222.12 115,062,796.12 173,446,426.00	282,998,331.99 104,383,535.92 178,614,796.07
Accounting as per Books 1. Depreciation Gross Block Accumulated Depreciation Carrying Amount Accounting as per Tax 1. Depreciation	288,509,222.12 115,062,796.12 173,446,426.00 288,509,222.12	282,998,331.99 104,383,535.92 178,614,796.07 282,998,331.99
Accounting as per Books 1. Depreciation Gross Block Accumulated Depreciation Carrying Amount Accounting as per Tax 1. Depreciation Gross Block Accumulated Depreciation Carrying Amount	288,509,222.12 115,062,796.12 173,446,426.00 288,509,222.12 157,014,969.90	282,998,331.99 104,383,535.92 178,614,796.07 282,998,331.99 143,087,605.87
Accounting as per Books 1. Depreciation Gross Block Accumulated Depreciation Carrying Amount Accounting as per Tax 1. Depreciation Gross Block Accumulated Depreciation Carrying Amount Calculation of Deffered Tax Liabilities	288,509,222.12 115,062,796.12 173,446,426.00 288,509,222.12 157,014,969.90	282,998,331.99 104,383,535.92 178,614,796.07 282,998,331.99 143,087,605.87
Accounting as per Books 1. Depreciation Gross Block Accumulated Depreciation Carrying Amount Accounting as per Tax 1. Depreciation Gross Block Accumulated Depreciation Carrying Amount Calculation of Deffered Tax Liabilities 1. Depreciation	288,509,222.12 115,062,796.12 173,446,426.00 288,509,222.12 157,014,969.90 131,494,252.22	282,998,331.99 104,383,535.92 178,614,796.07 282,998,331.99 143,087,605.87 139,910,726.12
Accounting as per Books 1. Depreciation Gross Block Accumulated Depreciation Carrying Amount Accounting as per Tax 1. Depreciation Gross Block Accumulated Depreciation Carrying Amount Calculation of Deffered Tax Liabilities 1. Depreciation Carrying Amount	288,509,222.12 115,062,796.12 173,446,426.00 288,509,222.12 157,014,969.90 131,494,252.22	282,998,331.99 104,383,535.92 178,614,796.07 282,998,331.99 143,087,605.87 139,910,726.12
Accounting as per Books 1. Depreciation Gross Block Accumulated Depreciation Carrying Amount Accounting as per Tax 1. Depreciation Gross Block Accumulated Depreciation Carrying Amount Calculation of Deffered Tax Liabilities 1. Depreciation	288,509,222.12 115,062,796.12 173,446,426.00 288,509,222.12 157,014,969.90 131,494,252.22	282,998,331.99 104,383,535.92 178,614,796.07 282,998,331.99 143,087,605.87 139,910,726.12
Accounting as per Books 1. Depreciation Gross Block Accumulated Depreciation Carrying Amount Accounting as per Tax 1. Depreciation Gross Block Accumulated Depreciation Carrying Amount Calculation of Deffered Tax Liabilities 1. Depreciation Carrying Amount	288,509,222.12 115,062,796.12 173,446,426.00 288,509,222.12 157,014,969.90 131,494,252.22	282,998,331.99 104,383,535.92 178,614,796.07 282,998,331.99 143,087,605.87 139,910,726.12



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

Amount in Rs.

27 Addittional 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.

Namil ancel

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

Gopal Krishna Garg

Director

DIN: 08159473

Place: Siliguri

Date: 29 September 2023

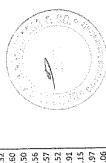
Narendra Chandra Gar

Director

DIN: 00854123

Place: Siliguri

Date: 29 September 2023



Notes forming part of the Financial Statements

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

9. PROPERTY, PLANT AND EQUIPMENT

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

			33000	CBASS BLOCK			DEPRECIATION		SOCIAL SECTION	100
	+	A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN THE PE	FOUD	DECK!	24.50	Acon	Provided	Ason	As on	Ason
Name of Item	Rate	As on 01.04.2022	Purchase during the	Disposal during the	As on 31.03.2023	01.04.2022	during the	31.03.2023	31.03.2023	01.04.2022
FULBARI Land (Hospital)	Š	393,688.00		,	393,688.00	•	i	٠ ١	393,688.00	393,688.00
TINBATTI		6 118 621 43	•	,	6,118,931,41	\$	5		6,118,931.41	6,118,931.41
Land Building	4.87%	14,262,638.74		1	14,262,638.74	7,405,341.80	333,950.36	7,739,292.16	6,523,346.58	6,857,296.94
Electric Substation Building Lift	18.10%	2,356,404.00	, ,	s F	2,356,404.00	2,173,212.09	33,157.74 66,818.06	2,471,273.51	302,342.49	369,160.55
Xerox Machine	18.10%	00.000,68	F	,	00:000'68	63,123.16	4,683.71	67,806.87	21,193.13	25,876.84
Two Wheeler Vehicle	25.89%	53,339.00	ž.	•	53,339,00	37,249.15	4,165,66	41,414.81	11,924.19	16,089.85
TOPSIA					200 000 210 000	EA A3A 355 73	7 673 863 67	61 948 098 18	146.969.842.75	154,493,685.22
Hotel Building	4.87%	208,917,940.93	5	•	22 640 605 21	31 685 905 16	1 448 662 47	22.858.444.64	4,690,160.67	4,190,098.15
Furniture & Fixture	25.89%	25,599,880.31	1,948,725.00		17,301,168.65	11,934,148.05	956,472.24	12,890,620.29	4,410,548.36	5,247,028.76
Plant & Machinery	201.02	3 004 636 00	***************************************	,	3,094,636.00	3,030,105.68	1	3,030,105.68	64,530.32	64,530.32
Computer Condition of the society	36 80%	304 574 86		•	304,574.86	234,815.26	18,060,76	252,876.02	51,698.84	69,759.60
Crockery & Orensus	25 89%	390.6	50,932.20	,	441,341.20	296,568.50	26,627.44	323,195.94	118,145.26	93,840,50
Eira Extinguíshor	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	10,550.43	983.11	11,533.55	4,448.45	5,431.57
Safe Locker	18.10%	232,520.00		•	232,520.00	150,853,48	14,781.64	165,635.12	66,884.88	81,000,02
Telephone	45.07%		2,372.88	,	63,942.81	48,537.02	6,178.65	54,715.68	9,227.13	15,032,31
Deep Freeze	18.10%	28,800.00		1	28,800.00	17,802.85	1,990.48	19,795,33	79,000,87	85,133,07
Heat Pump	18.10%		35,593.00		232,022.00	111,235.03	2,232,30	37 053 53	16 346 47	19.959.06
Projector Screen	18.10%			x	00.000.000	79 916 73	10.875.16	90.791.39	49,208,61	60,083.77
RO Plant	18,10%			2	240,000,00	39.414.21	7.726.13	47,140.34	34,959.66	42,685.79
ice Cube Machine	18.10%	2,200.00	•	. ,	7 650 00	4.174.97	863879	4,803.95	2,846.05	3,475.03
BioMetric Machine	18.10%		. ,	•	22,500.00	10,813.68	2,115.22	12,928.91	9,571.09	11,686.32
Idiy Machine	18.10%	00'00'5'7	702 296 00	•	3.217.899.00	388,946.82	88,007.93	476,954.75	2,740,944.25	126,656.18
Motor Car	31.4376		**********		27,750.00	10,241.80	3,168.98	13,410.79	14,339.21	17,508.20
Carriera DVR Ms.Coodificacor	35.89%		559,531.00		559,531.00	•	93,267.69	93,267.69	466,263,31	•
All Collaboration	75.89%		\$6,000.00		26,000.00	,	317.77	TT.TIE		,
Submersible Pump	25.89%		20,973.21		20,973.21	3	4,641.50	4,641.50	16,331.71	, 1
Camera	45.07%		14,475.00	***************************************	14,475.00	_	_		* 66.4	178 614 795 07
10101	_	282,998,331.99	5,510,890.13	•	288,509,222.12	104,383,535.92	10,679,260.20	115,062,796.12	_	

9

BEEKAY PLAZA PRIVATE LIMITED- HEADOFFICE GYAN BHAWAN, SEVOKE ROAD SEVOKE ROAD, SILIGURI-734001 ANNEXURE FORMING PART FORM 3CD AS PER INCOME TAX ACT

			GROSS	GROSS BLOCK			DEPRECIATION		NET BLOCK	OCK
Name of Item	Rate	Ason	Purchase	Disposal	Ason	As on	Provided	As on	Ason	Ason
the second section of the sect	of Dep.	01.04.2022	during the year	during the year	31.03.2023	01.04.2022	during the year	31,03,2023	31.03.2023	01.04.2022
BLOCK-A								a dept p p grante		
Land at Fulbari		6,118,931,41		ł	6,118,931.41	*	4	,	6,118,931.41	6,118,931.41
Land at Fulbari(Hospital)	-	393,688.00			393,688.00	-	The state of the s	*	393,088.00	233,586.00
	·i	6,512,619.41	7	+	6,512,619,41	*		and the second s	6,512,619,41	6,512,619.41
вгоск-в	2%	1 0 C C C C C C C C C C C C C C C C C C			AT 963 636 A F	50 255 306 7	22.00	7 834 594 16	6 478 044 58	6.766.362.72
Building at Tinbatti		14,262,638.74		400000000000000000000000000000000000000	14 262 638 74	7 495 276 02	338 318 14	7.834.594.16	6,428,044.58	6,766,362.72
	-	14,752,538./4	***************************************	The state of the s	14,202,030,74	ACO 17,05+,1				
BLOCK-C Hotel Building	10%	208,917,940.93	,	•	208,917,940.93	103,170,100.34	10,574,784.06	113,744,884.40	95,173,056.53	105,747,840.59
3		208,917,940.93	1	4	208,917,940,93	103,170,100.34	10,574,784.06	113,744,884.40	95,173,056.53	105,747,840.59
BLOCK-D	10%	25 599 880 31	1.948.725.00		27,548,605.31	12,622,266.98	1,485,873.33	14,108,140.31	13,440,465.00	12,977,613.33
Carlotte did investor		25,599,880,31	1,948,725.00	4	27,548,605.31	12,622,266.98	1,485,873.33	14,108,140,31	13,440,465.00	12,977,613.33
BLOCK-E	15%	The state of the s							1	1
Electric Substation		2,356,404.00	,	,	2,356,404.00	2,101,121.02	38,292.45	2,139,413.47	216,990.54	455,282.39
Building Lift		2,773,616.00	*		00.000.00	CC.817,015,2	20,455,00	77.552,505,3	360,302.03	CY 840 LE
Xerox Machine		89,000.00	,	•	00.000.00 cs 230.00	36 205 71	4,0,7,34	29 672 20	23 666.80	27,843,79
Two Wheeler Vehicle		17 101 175 91	116 991 94		17 301 168 65	11.062.229.64	926.841.42	11.989.071.06	5,312,097,58	6,118,947.16
Flant and Machinery		304 574 86	,	,	304,574.86	175,162,69	19,411.82	194,574.51	110,000,33	129,412.15
Electrical Fouriement		390,409,00	50,932.20	,	441,341,20	222,288.34	29,038.01	251,326.35	190,014.85	168,120.66
BioMetric Machine		7,650.00	,	•	7,650.00	3,656.66	299.00	4,255.66	3,394,35	3,993.35
Ice Cube Machine		82,100.00	1	,	82,100.00	35,461,82	6,995.73	42,457,55	39,642.46	46,638.19
Idly Machine		22,500.00	1	ť	22,500.00	9,759.07	1,917.22	11,676.29	10,864.26	12,781.48
Fire Extinguisher		81,893.00	,	,	81,893.00	51,007.62	4,632.88	55,640.50	26,253.00	30,885.88
Microwave Oven		15,982.00	•	x	15,982.00	10,406.40	836.34	11,242.74	4,739.26	5,575.60
Safe Locker		232,520,00		,	232,520.00	144,825.20	13,154.22	157,979.42	74,540,58	87,694.80
Telephone		61,569.93	2,372.88		63,942.81	28,301.60	5,168.22	33,469.82	30,473.00	33,268.34
Deep Freeze		28,800.00	,	1	28,800.00	16,021.29	1,916.81	17,938.10	10,861.90	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
Projector Screen		49,300.00	,	•	49,300.00	27,425.33	3,281.20	30,706.53	18,593,47	21,8/4.5/
RO Plant		140,000.00	*	,	140,000.00	72,400.19	10,139.97	82,540.15	46 CAL 34	10 525.01
Camera DVR	*****	27,750.00		•	27,750.00	9,204.33	2,781.85	11,966.16	20.60/,C1	169 147 00
Motor Car		\$15,603.00	2,702,296.00	,	3,217,899,00	76'018'907	62 000 66	433,300,32	475 601 35	,
Air Conditioner			56,000,000		56 000 00	,	4.200.00	4,200,00	51,800.00	,
Sattery Submorethle Deem			20,973,21	•	20.973.21		3,145,98	3,145.98	17,827.23	,
Camera		,	14,475.00	,	14,475.00	i	1,085.63	1,085.63	13,389.38	•
		24,610,616.60	3,562,165.13	1	28,172,781.73	16,727,694.78	1,497,347.20	18,225,041,98	9,958,001.72	7,893,183.79
BLOCK-D	40%	3 094 636.00	,	•	3,094,636.00	3,071,267.75		3,102,309.05	46,561,96	77,603.26
		3,094,636.00	-	,	3,094,636.00	3,071,267.75	31,041.30	3,102,309.05	46,561.96	77,603.26
***************************************	The state of the s		The state of the s	The state of the s	The state of the s		The state of the s			