

TAPOBAN HOUSING DEVELOPMENT
PRIVATE LIMITED

*Regd. Office: Debi Nagar, Mahiskapur Plot,
Benachity, Durgapur - 713213, Dist. - Burdwan (W.B.)*

**AUDITED STATEMENT OF ACCOUNTS FOR THE
YEAR ENDED ON 31ST MARCH, 2022
ALONGWITH
TAX AUDIT REPORT U/S.44AB OF THE INCOME TAX
ACT, 1961 FOR THE YEAR ENDED ON 31ST MARCH, 2022
(ASSESSMENT YEAR 2022-2023)**



V. N. PUROHIT & CO.

CHARTERED ACCOUNTANTS

A-4, Nandalal Bithi, City Centre, Durgapur -713216

Tel.:(0343) 2543018, Email : vnpdurgapur@gmail.com

Website : www.vnpaudit.com



FORM NO. 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
M / s. TAPOBAN HOUSING DEVELOPMENT PRIVATE LIMITED
N.A., DEBI NAGAR, MAHISKAPUR PLOT, BENACHITY, NEAR AGRANI MORE, DURGAPUR, BARDHAMAN
PAN AADCT8970A

was conducted by us V. N. PUROHIT & CO. in pursuance of the provisions of the Income-tax Act, 1961 Act, and we annex hereto a copy of our audit report dated 02-Sep-2022 along with a copy each of -

- (a) the audited Profit and Loss Account for the period beginning from 1-APR-2021 to ending on 31-MAR-2022
(b) the audited Balance Sheet as at 31-MAR-2022; 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.
3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
		Nil

Place :DURGAPUR, BURDWAN
Date : 02/09/2022
UDIN : 22065153AXNZAL8196

For V. N. PUROHIT & CO.
Chartered Accountants
(Firm Regn No.: 0304040E)

(SUGATA GANGULY)
PARTNER
Membership No.: 065153



FORM NO. 3CD

[See rule 6G(2)]

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

Part A

01	Name of the assessee	TAPOBAN HOUSING DEVELOPMENT PRIVATE LIMITED			
02	Address	N.A., DEBI NAGAR, MAHISKAPUR PLOT, BENACHITY, NEAR AGRANI MORE, DURGAPUR, BARDHAMAN			
03	Permanent Account Number (PAN)	AADCT8970A			
04	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. If yes, please furnish the registration number or, GST number or any other identification number allotted for the same	Yes			
	Name of Act	State	Other	Registration No.	Description (optional)
	Service Tax			AADCT8970ASD001	
	Goods and service tax	WEST BENGAL		19AADCT8970A126	
05	Status	Company			
06	Previous year	from 1-APR-2021 to 31-MAR-2022			
07	Assessment year	2022-23			
08	Indicate the relevant clause of section 44AB under which the audit has been conducted	Relevant clause of section 44AB under which the audit has been conducted			
		Third Proviso to sec 44AB : Audited under any other law			
08a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/115BAD ?	No			

Part B

09	a) If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	Name	Profit sharing ratio (%)		
		NA			
	b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change	No			
	Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio
					Remarks
10	a) Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	Sector	Sub Sector	Code	
		REAL ESTATE AND RENTING SERVICES	Other real estate/renting services n.e.c	07005	
	b) If there is any change in the nature of business or profession, the particulars of such change.	No			
	Business	Sector	Sub Sector	Code	Remarks if any:
11	a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	Purchases Register, Ledger, Journal			
	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.)	N.A., DEBI NAGAR, MAHISKAPUR PLOT, BENACHITY, NEAR AGRANI MORE, DURGAPUR, WEST BENGAL, 713213, INDIA		Purchases Register, Ledger, Journal (Computerized)	



	c) List of books of account and nature of relevant documents examined.	Purchases Register, Ledger, Journal			
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)	No			
	Section	Amount	Remarks if any:		
13	a) Method of accounting employed in the previous year	Mercantile system (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.				
	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Remarks if any:	
	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				
	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Net Effect (Rs.)	Remarks if any:
	f) Disclosure as per ICDS				
	ICDS	Disclosure		Remarks if any:	
14	a) Method of valuation of closing stock employed in the previous year.	Raw Material and Finished Goods :- Cost or NRV Whichever is lower			
	b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	No			
	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Remarks if any:	
15	Give the following particulars of the capital asset converted into stock-in-trade:-	NA			
	Description of Capital Assets	Date of Acquisition	Cost of Acquisition	Amount at which capital assets converted into stock	Remarks if any:
16	Amounts not credited to the profit and loss account, being, -				
	a) the items falling within the scope of section 28;	Nil			
	Description	Amount	Remarks if any:		
	b) the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Service Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	Nil			
	Description	Amount	Remarks if any:		
	c) escalation claims accepted during the previous year;	Nil			
	Description	Amount	Remarks if any:		
	d) any other item of income;	Nil			
	Description	Amount	Remarks if any:		
	e) capital receipt, if any.	Nil			
	Description	Amount	Remarks if any:		



17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:											No	
	Details of property	Consideration received or accrued	Value adopted or assessed or assessable	Remarks if any:	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Apply 2nd proviso of 43CA(1) or 4th proviso to 56(2)(x)?
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-							As Per Annexure "A"					
	a) Description of asset/block of assets.												
	b) Rate of depreciation.												
	c) Actual cost or written down value, as the case may be.												
	ca) Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-2022 only)												
	cb) Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession												
	cc) Adjusted written down value												
	d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustment on account of :-												
	i) Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.												
	ii) change in rate of exchange of currency, and												
	iii) Subsidy or grant or reimbursement, by whatever name called.												
	e) Depreciation allowable.												
	f) Written down value at the end of the year.												
19	Amounts admissible under sections												
	Section	Amount debited to P&L	Amount admissible as per the provisions of the Income-tax Act, 1961	Remarks if any:									
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 38(1)(ii)]							Nil					
	Description			Amount		Remarks if any:							
	b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):							Nil					
	Name of Fund			Amount		Actual Date		Due Date		The actual amount paid			
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												
	1 expenditure of capital nature;							Nil					
	Particulars			Amount in Rs.		Remarks if any:							
	2 expenditure of personal nature;							Nil					
	Particulars			Amount in Rs.		Remarks if any:							
	3 expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;							Nil					
	Particulars			Amount in Rs.		Remarks if any:							



4	Expenditure incurred at clubs being entrance fees and subscriptions	Nil
	Particulars	Amount in Rs.
		Remarks if any:
5	Expenditure incurred at clubs being cost for club services and facilities used.	Nil
	Particulars	Amount in Rs.
		Remarks if any:
6	Expenditure by way of penalty or fine for violation of any law for the time being force	Nil
	Particulars	Amount in Rs.
		Remarks if any:
7	Expenditure by way of any other penalty or fine not covered above	Nil
	Particulars	Amount in Rs.
		Remarks if any:
8	Expenditure incurred for any purpose which is an offence or which is prohibited by law	Nil
	Particulars	Amount in Rs.
		Remarks if any:

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:														Nil		
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:		
B Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)														Nil		
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Remarks if any:	
ii as payment to resident referred to in sub-clause (ia)																
A Details of payment on which tax is not deducted:														Nil		
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:		
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.														Nil		
Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:
iii as payment referred to in sub-clause (ib)																
A Details of payment on which levy is not deducted:														Nil		



Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pin code	City or Town or District	Locality or Area	Post Office	State	Remarks if any:		
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.								Nil								
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pin code	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:
iv Fringe benefit tax under sub-clause (ic)																
v Wealth tax under sub-clause (iia)																
vi Royalty, license fee, service fee etc. under sub-clause (ib)																
vii Salary payable outside India to a non resident without TDS etc. under sub-clause (iii)								Nil								
Date of payment	Amount of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pin code	City or Town or District	Locality or Area	Post Office	State	Remarks if any:			
vii Payment to PF/other fund etc. under sub-clause (iv)																
ix Tax paid by employer for perquisites under sub-clause (v)																
c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof:								NA								
Particulars	Section	Amount debited to P/L A/C	Description	Amount admissible	Amount inadmissible	Remarks										
d) Disallowance/deemed income under section 40A(3):																
A On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:								Yes								
Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar no	Remarks if any:										
B On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft if not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A):								Yes								
Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar no	Remarks if any:										
e) provision for payment of gratuity not allowable under section 40A(7):								Nil								
f) any sum paid by the assessee as an employer not allowable under section 40A(9):								Nil								
g) particulars of any liability of a contingent nature:								Nil								
Nature of Liability		Amount	Remarks if any:													
h) amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income:								Nil								



Particulars		Amount		Remarks if any:					
i) amount inadmissible under the proviso to section 36(1)(iii).		Nil							
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.	Nil							
23	Particulars of payments made to persons specified under section 40A(2)(b).	Nil							
	Name of Related Party	Relation	Date	Payment made(Amount)	Nature of transaction	PAN of Related Party	Aadhaar no		
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.	Nil							
	Section	Description	Amount	Remarks if any:					
25	Any amount of profit chargeable to tax under section 41 and computation thereof.	Nil							
	Name of Party	Amount of Income	Section	Description of transaction	Computation if any	Remarks if any:			
26	i In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-								
	A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was								
	a) paid during the previous year. Nil								
	Nature of Liability	Amount	Remarks if any:		Section				
	b) not paid during the previous year. Nil								
	Nature of Liability	Amount	Remarks if any:		Section				
	B was incurred in the previous year and was								
	a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1); Nil								
	Nature of Liability	Amount	Remarks if any:		Section				
	b) not paid on or before the aforesaid date. Nil								
	Nature of Liability	Amount	Remarks if any:		Section				
	ii State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profits and loss account. No								
27	a) Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts. No								
	b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account. NA								
	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)		Remarks if any:			
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(vii), if yes, please furnish the details of the same. No								
	Name of the person from which shares received	PAN of the person	Aadhaar no	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares	Remarks if any:



29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.											No					
	Name of the person from whom consideration received for issue of shares			PAN of the person		Aadhaar no		No. of Shares issued		Amount of consideration received		Fair Market value of the shares		Remarks if any:			
29	A Whether any amount is to be included as Income Chargeable under the head income from other sources as referred to in clause (x) of sub section 2 of section 56											NA					
	Nature of Income					Amount					Remarks if any:						
29	B Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub section 2 of section 56											NA					
	Nature of Income					Amount					Remarks if any:						
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]											No					
	Name of the person from whom amount borrowed or repaid on hundi	Amount borrowed	Remarks if any:	PAN of the person	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
30	A Whether primary adjustments to transfer price, as referred to in sub section (1) of section 92CE, has been made during the previous year?											NA					
	Clause under which of Sub section(1) of 92CE primary adjustments is made			Amount in Rs of primary adjustment		Whether the excess money available with associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE			Whether the Excess money has been repatriated within the prescribed time		Amount(Rs) of imputed interest income on such excess money which has not been repatriated within the prescribed time		Expected Date		Remarks if any:		
30	B Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B											NA					
	Amount(in Rs) of interest or similar nature incurred		Earnings before interest, tax, depreciation and amortization(EBITDA) during the previous year (In Rs)		Amount (in Rs) of expenditure by way of interest of similar nature as per(i) above which exceeds 30% of EBITDA as per (ii) above		Ass Year of interest expenditure brought forward as per sub section (4) of section 94B		Amount of interest expenditure brought forward as per sub section (4) of section 94B		Ass Year of interest expenditure carried forward as per sub section (4) of section 94-B		Amount of interest expenditure carried forward as per sub section (4) of section 94-B		Remarks if any:		



30	C	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96 during the previous year (This Clause is kept in abeyance till 31st March, 2022)		NA						
		Nature of the impermissible avoidance arrangement		Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement		Remarks if any:				
31	a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year			Nil					
		Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor	Aadhaar no	Amount of loan or deposit taken or accepted	Whether the loan/ deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
		b) Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-			Nil					
		Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	PAN of the person from whom specified sum is received	Aadhaar no	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.		
		b a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account			Nil					
		Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Nature of transaction	Amount of receipt	Date of receipt		



b	b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of single transaction or in respect of transaction relating to one event or occasion from a person, received by cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year	Nil						
	Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of receipt			
b	c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect 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	Nil						
	Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no	Nature of transaction	Amount of payment	Date of payment	
b	d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of single transaction or in respect relating to one event or occasion to a person, made by a cheque or bank draft, not being the an account payee cheque or an account payee bank draft, during the previous year	Nil						
	Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no	Amount of payment			
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.	Nil						
	Name of the payee	Address of the payee	PAN of the payee	Aadhaar no	Amount of the repayment	Maximum amount outstanding in the account at any time during the Previous Year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft
d)	Particulars of repayment of loan or deposit or any specified advances in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year	Nil						
	Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	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					Nil				
Name of the payer		Address of the payer					PAN of the payer		Aadhaar no		Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year
32		a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:					Nil				
Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	All losses/allowances not allowed under section 115BAA/115BAC/115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD	Amount as assessed (give reference to relevant order)		Remarks			
						Amount	Order U/S and date				
b)		Whether a change in shareholding 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, if yes, please furnish the details of the same.					No				
d)		Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.					No				
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, if yes, please furnish the details of speculation loss if any incurred during the previous year.					No				
33		Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)					Nil				
		Section		Amount		Remarks if any:					
34		a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:					No				



Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)	Remarks if any:
1	2	3	4	5	6	7	8	9	10	11
b) Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details						NA				
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 transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported			Remarks if any:		
c) whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:						NA				
Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	date of payment:		Remarks if any:					
35 a) In the case of a trading concern, give quantitative details of principal items of goods traded :										
Item Name	Unit	opening stock	purchases during the previous year	sales during the previous year	closing stock	shortage / excess, if any				
NA										
b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :										
A Raw Materials :										
Item Name	Unit	opening stock	purchases during the previous year	consumption during the previous year	sales during the previous year	closing stock	* yield of finished products	*percentage of yield,	*shortage / excess, if any.	
NA										
B Finished products :										
Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.			
NA										
C By products :										
Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.			
NA										
36 A Whether the assessee has received any amount in the nature of dividends as referred to in sub-Clause (e) of clause(22) of section 2						NA				
Amount Received(in Rs)		Date of receipt			Remarks if any.					



37	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.	No
38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	No
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	No

40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year					
	Particulars	Previous Year		%	Preceding previous Year	
	Total turnover of the assessee		246766220		258801859	
	Gross profit/turnover	0	246766220	0	0	258801859
	Net profit/turnover	8137139	246766220	2.49	9371858	258801859
	Stock-in-trade/turnover	0	246766220	0	0	257609332
	Material consumed/finished goods produced	0	0	0	0	0

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 along with details of relevant proceedings.							Nil
	Financial year to which demand/refund relates to	Name of other Tax law	State	Other	Type (Demand raised/Refund issued)	Date of demand raised/refund issued	Amount	Remarks

42	a Whether the assessee is required to furnish statement in Form No.61 or Form 61A or Form No 61B						NA
	Income tax Department Reporting Entity Identification Number	Type of Form	Due date of furnishing	Date of furnishing, if furnished	Whether the form contains information about all details/transactions which are required to be reported	if not, please furnish the list of details/transaction which are not reported	Remarks if any:

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						NA
	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of the Alternative reporting entity(if Applicable)	Date of Furnishing the Report	Expected Date	Remarks if any:	

44	Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March, 2022)						Yes
	Total Amount of expenditure incurred during the year	Expenditure in respect of entities registered under the GST				Expenditure relating to entities not registered under GST	Remarks if any
		Relating to the goods or services exempt from GST	Relating to the entities falling under composition scheme	Relating to the other registered entities	Total Payment to Registered entities		
	70559254			60181254	NaN	10378000	Purchase



560390	0	0	560390	560390		Advertisement
114567			114567	NaN		Repair & Maintenance
224099	0	0	224099	224099		Insurance
473350	0	0	473350	473350		Security Exp
16416	0	0	0	0	16416	Postage & Courier
820000	0	0	0	0	820000	Professional & Consultancy fees

For V. N. PUROHIT & CO.
Chartered Accountants
(Firm Regn No.: 0304040E)

S. Ganguly

Place : DURGAPUR, BURDWAN
Date : 02/09/2022
UDIN : 22065153AXNZAL8196

(SUGATA GANGULY)
PARTNER
Membership No: 065153



TAPOBAN HOUSING DEVELOPMENT PRIVATE LIMITED
Annexure "A"

Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following form.

Description of asset/block of assets.	Rate of Dep. %	Actual cost or written down values	Adjustment made to the written down value under section 115BAC(1) 5BAD (for assessment year 2021-2022 only)	Adjustment made to written down value of intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value	Additions/deductions during the year with dates in the case of any addition of an asset, date put to use, including adjustment	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994	Change in rate of exchange of currency	Subsidy or grant or reimbursement, by whatever name called	Other Adjustments	Depreciable on allowable	Written down value at the end of the year
Building	10%	1,44,518	0	0	1,44,518	0	0	0	0	0	14,452	1,30,066
Furniture and fitting	10%	2,02,176	0	0	2,02,176	35,407	0	0	0	0	21,988	2,15,595
Plant and Machinery	15%	1,15,72,226	0	0	1,15,72,226	11,14,730	0	0	0	0	19,03,043	1,07,83,913
Computer	40%	10,633	0	0	10,633	0	0	0	0	0	4,253	6,380
Total		1,19,29,553	0	0	1,19,29,553	11,50,137	0	0	0	0	19,43,736	1,11,35,954

Addition/Deduction in Fixed Assets During the Financial Year

Block 10% Furniture and fitting

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Airconditioner	0	26,579	26,579	29/03/2022	29/03/2022
2	Battery	0	8,828	8,828	15/12/2021	15/12/2021
	Total	0	35,407	35,407		

Block 15% Plant and Machinery

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	DG Set	10,62,000	0	10,62,000	17/08/2021	17/08/2021
2	Pump Set	52,730	0	52,730	17/07/2021	17/07/2021



Total	11,14,730	0	11,14,730
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M/S TAPOBAN HOUSING DEVELOPMENT PRIVATE LIMITED
 Regd. Office : Debi Nagar , Mahisapur Plot , Benachity , Near Agrani More, Durgapur - 713213
 CIN : U70109WB2011PTC163348
 Balance Sheet as at 31st March, 2022

Particulars	Note No.	As at 31st March, 2022 Rs.	As at 31st March, 2021 Rs.
I EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	3	600,000	600,000
(b) Reserves and surplus	4	14,652,187	13,446,866
(c) Money received against share warrants			
2 Share application money pending allotment			
3 Non-current liabilities			
(a) Long-term borrowings	5	2,017,812	5,249,424
(b) Deferred tax liabilities (net)			
(c) Other Long-term liabilities			
(d) Long-term provisions			
4 Current liabilities			
(a) Short-term borrowings	6	106,309,599	180,818,218
(b) Trade payables	7	1,316,778	1,902,002
(c) Other current liabilities	8	1,587,375	1,391,581
(d) Short-term provisions	9	2,045,713	2,342,965
TOTAL		128,529,463	205,751,055
II ASSETS			
1 Non-current assets			
(a) Property Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	10	30,058,253	21,547,683
(ii) Intangible assets			
(iii) Capital Work In Progress			
(iv) Intangible Assets Under Developments			
(b) Non-current investments			
(c) Deferred tax assets (net)	11	259,599	259,599
(d) Long-term loans and advances	12	19,787,239	11,000,000
(e) Other non-current assets			
2 Current assets			
(a) Current investments			
(b) Inventories	13	35,125,111	103,925,681
(c) Trade receivables			
(d) Cash and cash equivalents	14	28,331,359	51,594,579
(e) Short-term loans and advances	15	13,063,540	10,399,240
(f) Other current assets	16	1,904,362	7,024,273
TOTAL		128,529,463	205,751,055
Significant Accounting Policies & Notes on Accounts	1 to 25		


The accompanying notes are an integral part of these financial statements

As per our report of even date attached

For V N Purohit & Co.

Chartered Accountants

Firm Registration No 304040E


 CA SUGATA GANGULY

Partner

Membership No 065153

UDIN : 22065153AXNZAL8196

Place : Durgapur

Date: 02.09.2022

For and on behalf of Board of Directors

(DIRECTOR)

(DIRECTOR)



M/S TAPOBAN HOUSING DEVELOPMENT PRIVATE LIMITED

Regd. Office : Debi Nagar , Mahiskapur Plot , Benachity , Near Agrani More, Durgapur - 713213

CIN : U70109WB2011PTC163348

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

Particulars		Note No.	For the year ended	For the year ended
			31st March, 2022	31st March, 2021
			Rs.	Rs.
INCOME				
I	Revenue from operations	17	246,766,219.75	257,609,332.42
II	Other Income	18	1,291,158.00	1,192,527.00
III	TOTAL INCOME (I + II)		248,057,377.75	258,801,859.42
IV EXPENSES				
	(a) Expenses incurred for construction	19	67,135,745.00	38,394,366.00
	(b) Purchases of Stock In Trade	20	70,559,253.50	41,966,673.40
	(c) Changes in work-in-progress and stock-in-trade	21	68,800,570.25	143,753,899.91
	(d) Employee benefits expenses	22	1,320,157.00	1,314,056.00
	(e) Depreciation and amortisation expenses	23	2,309,567.00	2,980,458.00
	(f) Finance costs	24	1,159,111.00	1,228,133.00
	(g) Administrative & Other expenses	25	28,590,122.13	19,792,414.26
	TOTAL EXPENSES		239,874,525.88	249,430,000.57
V	Profit before exceptional and extraordinary items and tax (III-IV)		8,182,851.87	9,371,858.85
VI	Exceptional items			
VII	Profit before extraordinary items and tax (V- VI)		8,182,851.87	9,371,858.85
VIII	Extraordinary items			
IX	Profit before tax (VII-VIII)		8,182,851.87	9,371,858.85
X	Tax Expense:			
	(a) Current tax expense		2,045,712.97	2,342,964.71
	(b) Deferred tax			
XI	Profit / (Loss) from continuing operations (VII-VIII)		6,137,138.90	7,028,894.14
XII	Profit/(loss) from discontinuing operations			
XIII	Tax expense of discontinuing operations			
XIV	Profit/(loss) from Discontinuing operations (after tax)(XII - XIII)			
XV	Profit/ (Loss) (XI+XIV)		6,137,138.90	7,028,894.14
XVI	Earning per equity share:			
	(1) Basic		102.29	117.15
	(2) Diluted		102.29	117.15
Significant Accounting Policies & Notes on Accounts		1 to 25		

The accompanying notes are an integral part of these financial statements

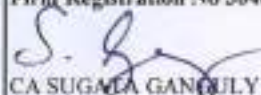
As per our report of even date attached

For and on behalf of Board of Directors

For V N Purohit & Co.

Chartered Accountants

Firm Registration No 304040E


CA SUGATA GANGULY

Partner

Membership No 065153

UDIN: 22065153AXNZAL8196

Place: Durgapur

Date: 02.09.2022



(DIRECTOR)

(DIRECTOR)

M/S TAPOBAN HOUSING DEVELOPMENT PRIVATE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

NOTE 3 - SHARE CAPITAL

Particulars	As at 31 March, 2022		As at 31 March, 2021	
	Number of shares	Rs.	Number of shares	Rs.
(a) Authorised				
Authorised share capital	500,000	5,000,000	500,000	5,000,000
Equity shares of Rs. 10/- each with voting rights				
Preference shares of Rs. 10/- each				
(b) Issued				
Subscribed and fully paid up	60,000	600,000	60,000	600,000
Equity shares of Rs. 10 each with voting rights				
Preference shares of Rs. 10/- each				
Subscribed and not fully paid up				
Equity shares of Rs. 10 each with voting rights, unpaid amount per share - Rs				
Preference shares of Rs. 10/- each unpaid amount per share - Rs				
Total	60,000	600,000	60,000	600,000

(a) Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting period

Particulars	As at 31 March, 2022		As at 31 March, 2021	
	Number of shares	Rs.	Number of shares	Rs.
Balance as at the beginning of the year	60,000	600,000	60,000	600,000
Add : Shares issued				
Less : Shares Redeemed				
Less : Shares Cancelled				
Add / Less : Others				
Balance as at the end of the year	60,000	600,000	60,000	600,000

(b) Details of equity shares held by shareholders holding more than 5% of the aggregate shares in the Company

Name of Shareholders	No. of Shares	%	Value/Share	Total Value As at March 31, 2022
Pankaj Mukherjee	20,000	33%	10	200,000.00
Anup Parakayastha	20,000	33%	10	200,000.00
Madhusudan Saha	20,000	33%	10	200,000.00
TOTAL	60,000	100%		600,000.00

Name of Shareholders	No. of Shares	%	Value/Share	Total Value As at March 31, 2021
Pankaj Mukherjee	20,000	33%	10	200,000.00
Anup Parakayastha	20,000	33%	10	200,000.00
Madhusudan Saha	20,000	33%	10	200,000.00
TOTAL	60,000	100%		600,000.00

Shareholding of Promoters as on 31.03.2021

Name of Promoters	Nature of Share	No. of Shares	% of Total Shares	% Change during the year
Pankaj Mukherjee	Equity	20000	33.66%	
Anup Parakayastha	Equity	20000	33.66%	
Madhusudan Saha	Equity	20000	33.67%	
TOTAL		60000	100%	

Shareholding of Promoters as on 31.03.2022

Name of Promoters	Nature of Share	No. of Shares	% of Total Shares	% Change during the year
Pankaj Mukherjee	Equity	20000	33.66%	
Anup Parakayastha	Equity	20000	33.66%	
Madhusudan Saha	Equity	20000	33.67%	
TOTAL		60000	100%	



M/S TAPOBAN HOUSING DEVELOPMENT PRIVATE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

NOTE 4 - RESERVES AND SURPLUS

Particulars	As at 31 March, 2022	As at 31 March, 2021
	Rs.	Rs.
(A) Securities premium account		
Opening balance		
Add : Additions during the year		
Less : Utilisation during the year		
Closing balance		
(B) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	13,446,865.62	5,714,946.94
Profit / (Loss) for the year	6,137,138.90	7,028,894.14
Add: Adj. against Provision for IT	880,954.71	703,024.54
Less: Other Adjustment related to GST	5,812,772.24	
Closing balance	14,652,186.99	13,446,865.62
Total	14,652,186.99	13,446,865.62

NOTE 5 - LONG-TERM BORROWINGS

Particulars	As at 31 March, 2022	As at 31 March, 2021
	Rs.	Rs.
(A) Secured		
(a) Bonds/debentures		
(b) Term loans:		
(A) from banks. - Vehicle Loan from Yes Bank	2,017,811.59	5,249,423.59
(B) from other parties.		
(c) Deferred payment liabilities		
(d) Deposits		
(e) Loans and advances from related parties		
(f) Long term maturities of finance lease obligations		
(g) Other loans and advances (specify nature).		
Secured Loans	2,017,811.59	5,249,423.59
(B) Unsecured		
(a) Bonds/debentures		
(b) Term loans:		
(A) from banks.		
(B) from other parties.		
(c) Deferred payment liabilities		
(d) Deposits		
(e) Loans and advances from related parties		
(f) Long term maturities of finance lease obligations		
(g) Other loans and advances (specify nature).		
Unsecured Loans	-	-
Total	2,017,811.59	5,249,423.59



M/S TAPOBAN HOUSING DEVELOPMENT PRIVATE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

Nature of Security and Terms of Repayment

Particulars	As at	As at
	31 March, 2022	31 March, 2021
	Rs.	Rs.
(A) Secured		
(a) Bonds/debentures Secured by : Terms of Repayment :		
(b) Term loans: (A) from banks, Vehicle Loan - Yes bank (B) from other parties. Secured by : vehicle Terms of Repayment - Monthly	2,017,811.59	5,249,423.59
(c) Deferred payment liabilities Secured by : Terms of Repayment :		
(d) Deposits Secured by : Terms of Repayment :		
(e) Loans and advances from related parties Secured by : Terms of Repayment :		
(f) Long term maturities of finance lease obligations Secured by : Terms of Repayment :		
(g) Other loans and advances (specify nature). Secured by : Terms of Repayment :		

NOTE 6 - SHORT-TERM BORROWINGS

Particulars	As at	As at
	31 March, 2022	31 March, 2021
	Rs.	Rs.
(A) Secured		
(a) Loans repayable on demand (i) from bank - DSP Co-Op Bank Ltd - OD A/c (ii) from others (b) Deposits (c) Loans and advances from related parties (d) Current Maturities of Long Term borrowings (e) Other loans and advances Advance against Flat Booking	26,260,577.18	11,932,949.24
	77,355,974.64	166,192,221.48
Secured Total	103,616,551.82	178,125,170.72
(B) Unsecured		
(a) Loans repayable on demand (A) from banks (B) from other parties (b) Deposits (c) Loans and advances from related parties (d) Current Maturities of Long Term borrowings (e) Other loans and advances Loan from director	2,693,047.00	2,693,047.00
Unsecured Total	2,693,047.00	2,693,047.00
Total	106,309,598.82	180,818,217.72



M/S TAPOBAN HOUSING DEVELOPMENT PRIVATE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

Nature of Security and Terms of Repayment

Particulars	As at 31 March, 2022	As at 31 March, 2021
	Rs.	Rs.
(A) Secured		
(a) Loans repayable on demand (A) from banks. OD A/c - DSP Co-Op bank Ltd. (B) from other parties. Secured by : Flat and FD Terms of Repayment On demand	26,260,577.18	11,932,949.24
(b) Deposits Secured by : Terms of Repayment		
(c) Loans and advances from related parties Secured by : Terms of Repayment		
(d) Other loans and advances (specify nature)(eg. Current maturities). Secured by : Terms of Repayment		

NOTE 7 - TRADE PAYABLES

Particulars	As at 31 March, 2022	As at 31 March, 2021
	Rs.	Rs.
(A) Total outstanding dues of micro enterprises and small enterprises	1,316,778.00	1,902,002.00
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		
Total	1,316,778.00	1,902,002.00

(a) Disclosure as required by Micro, Small and Medium Enterprises Development Act, 2006

Particulars	As at 31 March, 2022	As at 31 March, 2021
	Rs.	Rs.
(A)(i) Principal amount remaining unpaid		
(A)(ii) Interest amount remaining unpaid		
(B) Interest paid by the Company in terms of Section 16 of the Micro, Small and Medium Enterprises Development Act, 2006, along with the amount of the payment made to the supplier beyond the appointed day		
(C) Interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the period) but without adding interest specified under the Micro, Small and Medium Enterprises Act, 2006		
(D) Interest accrued and remaining unpaid		
(E) 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 enterprises		
Total		



M/S TAPOBAN HOUSING DEVELOPMENT PRIVATE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

Ageing for trade payables from the due date of payment for each of the category as at 31st March, 2022

Particulars	As at 31 March, 2022					
	Not due	Less than 1 year	1 - 2 years	2 - 3 years	More than 3 years	Total
(i) Undisputed dues - MSME	1,316,778.00					1,316,778.00
(ii) Undisputed dues - Others	-					-
(iii) Disputed dues - MSME						
(iv) Disputed dues - Others						
Total	1,316,778.00					1,316,778.00

Ageing for trade payables from the due date of payment for each of the category as at 31st March, 2021

Particulars	As at 31 March, 2021					
	Not due	Less than 1 year	1 - 2 years	2 - 3 years	More than 3 years	Total
(i) Undisputed dues - MSME						
(ii) Undisputed dues - Others	1,902,002.00					1,902,002.00
(iii) Disputed dues - MSME						
(iv) Disputed dues - Others						
Total	1,902,002.00					1,902,002.00

Particulars	As at 31 March, 2021					
	Not due	Less than 1 year	1 - 2 years	2 - 3 years	More than 3 years	Total
Unbilled Dues						
Total						

NOTE 8 - OTHER CURRENT LIABILITIES

Particulars	As at	As at
	31 March, 2022	31 March, 2021
	Rs.	Rs.
Other Payable	1,226,307.00	555,422.20
ESIC & EPF Payable	18,061.00	17,587.00
Audit Fees Payable	103,140.00	103,140.00
Salary Payable	56,390.00	55,112.00
GST Payable	176,427.00	229,962.00
RCM Payable	7,110.00	7,110.00
Security Deposit	-	423,248.00
Total	1,587,375.00	1,391,581.20

NOTE 9 - SHORT TERM PROVISION

Particulars	As at	As at
	31 March, 2022	31 March, 2021
	Rs.	Rs.
Provision for Income Tax	2,045,712.97	2,342,964.71
Total	2,045,712.97	2,342,964.71

NOTE 10 - PROPERTY, PLANT & EQUIPMENT

Particulars	As at	As at
	31 March, 2022	31 March, 2021
	Rs.	Rs.
Tangible Assets	30,058,253.15	21,547,683.15
Total	30,058,253.15	21,547,683.15



Note : 11 - Deffered taxes (Net)

Particulars	As at 31 March, 2022	As at 31 March, 2021
	Rs.	Rs.
Deffered Tax Liability (B/F)	259,599.00	259,599.00
Deffered Tax asset		
Fixed assets : Impact of difference between Tax depreciation and depreciation or amortisation charged for the Financial Reporting.		
Deffered Tax Liability / Assets (NET)	259,599.00	259,599.00

Note 12 Long term Loans and Advances

Particulars	As at 31 March, 2022	As at 31 March, 2021
	Rs.	Rs.
Other Loans and Advances	11,000,000	11,000,000
Tapoban Healthcare Private Ltd.	8,787,239	-
Total	19,787,239	11,000,000

Note 13 INVENTORIES

Particulars	As at 31 March, 2022	As at 31 March, 2021
	Rs.	Rs.
Raw Materials		
Finished goods		
Stock-in-trade		
Stores and spares		
Loose tools		
Others (Work in progress)	35,125,111	103,925,681
Total	35,125,111	103,925,681

Note 14 CASH AND CASH EQUIVALENTS

Particulars	As at 31 March, 2022	As at 31 March, 2021
	Rs.	Rs.
Balances with Banks	16,162,371	40,780,972.29
Cash on Hand	1,973,287	2,385,225.92
Fixed Deposit with Bank (DSP Co-Op. Bank)	5,834,375	5,834,375.00
R/D - DSP Co-Op Bank	3,100,000	1,900,000.00
Accrued interest on F/D & R/D	1,261,326	694,006.00
Total	28,331,358.71	51,594,579.21



M/S TAPOBAN HOUSING DEVELOPMENT PRIVATE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

Note 15 Short term Loans and Advances

Particulars	As at 31 March, 2022	As at 31 March, 2021
	Rs.	Rs.
Security Deposit	368,461	368,461
Advance to Creditors & Suppliers	12,695,079	10,030,779
Total	13,063,540	10,399,240

Note 16 Other Current Assets

Particulars	As at 31 March, 2022	As at 31 March, 2021
	Rs.	Rs.
Balance with Revenue Authorities	1,904,362	6,794,292
Other assets	-	229,981
Total	1,904,362	7,024,273

Note 17 REVENUE FROM OPERATIONS

Particulars	For the year ended 31 March, 2022	For the year ended 31 March, 2021
	Rs.	Rs.
Revenue Recognised (as per Cost of Completion Method)	246,766,219.75	257,609,332.42
Total	246,766,219.75	257,609,332.42

Note 18 OTHER INCOME.

Particulars	For the year ended 31 March, 2022	For the year ended 31 March, 2021
	Rs.	Rs.
Miscellaneous Income	56,813.00	33,621.00
Discount Received	65,292.00	18,391.00
Interest on FD & RD	630,357.00	513,387.00
Other Income	538,696.00	627,128.00
Total	1,291,158.00	1,192,527.00

Note 19 Expenses incurred for construction

Particulars	For the year ended 31 March, 2022	For the year ended 31 March, 2021
	Rs.	Rs.
Direct expenses for construction	67,135,745.00	38,394,366.00
Total	67,135,745.00	38,394,366.00



M/S TAPOBAN HOUSING DEVELOPMENT PRIVATE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

Note 20 Purchases of Stock In Trade

Particulars	For the year ended 31 March, 2021	For the year ended 31 March, 2021
	Rs.	Rs.
Purchases of Stock In Trade	70,559,253.50	41,966,673.40
Total	70,559,253.50	41,966,673.40

Note 21 Changes in Inventory of Work In Progress

Particulars	For the year ended 31 March, 2022	For the year ended 31 March, 2021
	Rs.	Rs.
Opening Inventories		
Stock In Trade		
Work In Progress	103,925,681.25	247,679,581.16
Closing Inventories		
Stock In Trade		
Work In Progress	35,125,111.00	103,925,681.25
Total	68,800,570.25	143,753,899.91

Note 22 Employee Benefit Expenses

Particulars	For the year ended 31 March, 2022	For the year ended 31 March, 2021
	Rs.	Rs.
Salaries and wages	1,210,021.00	1,239,197.00
Employer's contribution to ESIC	23,671.00	27,241.00
Employer's contribution to EPF	86,465.00	47,618.00
Total	1,320,157.00	1,314,056.00

Note 23 Depreciation and Amortisation Expenses

Particulars	For the year ended 31 March, 2022	For the year ended 31 March, 2021
	Rs.	Rs.
Depreciation on property, plant and equipment	2,309,567.00	2,980,458.00
Total	2,309,567.00	2,980,458.00



M/S TAPOBAN HOUSING DEVELOPMENT PRIVATE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

Note 24 Finance Costs

Particulars	For the year ended 31 March, 2022	For the year ended 31 March, 2021
	Rs.	Rs.
Interest Expense	1,159,111.00	1,228,133.00
Total	1,159,111.00	1,228,133.00

Note 25 Administrative & Other expenses

Particulars	For the year ended 31 March, 2022	For the year ended 31 March, 2021
	Rs.	Rs.
Advertisement, Bus. Promotion & Marketing Expenses	560,390.00	502,921.00
Printing & stationary	38,142.00	50,041.00
Postage & Courier	16,416.00	22,950.00
Insurance Charges	224,099.00	167,386.00
ROC Filing Fees		2,500.00
Electricity Exp.	2,454,708.00	1,930,918.00
Repair & Maintenance	114,567.00	482,589.00
Directors Remuneration	21,600,000.00	15,000,000.00
Audit Fees		32,000.00
Donation	100,000.00	43,000.00
Security Exp.	473,350.00	733,385.00
Legal Exp / Professional & Consultancy Fees	820,000.00	162,000.00
Rates & Taxes	1,378,120.00	108,413.00
Misc. & General Exp.	219,817.83	48,430.12
Bank Charges & Commission	6,512.30	5,881.14
Labour Charges	584,000.00	500,000.00
Total	28,590,122.13	19,792,414.26

Note 26 Earning Per Share (EPS)

Particulars	For the year ended 31 March, 2022	For the year ended 31 March, 2021
	Rs.	Rs.
Net Profit as per Profit and Loss Statement	6,137,138.90	7,028,894.14
No. of Equity Shares Outstanding	60,000.00	60,000.00
Face Value per share	10.00	10.00
Earnings per Share (Basic and Diluted)	102.29	117.15



Fixed Assets

TAROBAN HOUSING DEVELOPMENT PRIVATE LIMITED

As Per Companies Act 2013

Description of Assets	Rate %	GROSS BLOCK			DEPRECIATION			NET BLOCK			
		Cost as at 01.04.2021 Rs.	Additions during the year Rs.	Sales/Adj. during the year Rs.	Cost as at 31.03.2022 Rs.	Up to 31.03.2021 Rs.	For the year Rs.	Adjustment on Sale Rs.	Total as on 31.03.2022 Rs.	As on 31.03.2021 Rs.	As on 31.03.2022 Rs.
Block-A											
Land	0%	13,253,531.00	9,670,000.00	-	22,923,531.00	-	-	-	-	22,923,531.00	13,253,531.00
Block-B											
Plant & Machinery	18.10%	4,671,863.00	-	-	4,671,863.00	2,280,185.15	432,894.00	-	2,713,079.15	1,958,783.85	2,391,477.85
Pump Set	18.10%	1,082,737.00	92,730.00	-	1,175,467.00	376,920.89	137,297.00	-	514,218.88	621,248.12	705,816.12
Boat	18.10%	63,000.00	-	-	63,000.00	39,097.17	4,326.00	-	43,423.17	19,376.83	23,902.83
DG Set (160 KVA 3PH)	18.10%	5,817,600.00	1,062,000.00	-	6,879,600.00	1,062,000.00	120,600.00	-	120,600.00	941,400.00	941,400.00
		5,817,600.00	1,114,730.00	-	6,932,330.00	3,696,203.20	695,117.00	-	3,391,320.20	3,541,009.80	3,121,396.80
Block-C											
Furniture & Fixture	25.89%	329,219.04	35,407.00	-	364,626.04	222,044.32	32,331.00	-	254,375.32	110,250.72	107,174.72
Mobile	25.89%	3,700.00	-	-	3,700.00	2,861.26	217.00	-	3,078.26	621.74	838.74
Refrigerator	25.89%	10,000.00	-	-	10,000.00	8,745.09	325.00	-	9,070.09	929.91	1,254.91
Photo Copier Machine / Printers	25.89%	76,672.00	-	-	76,672.00	40,229.19	4,257.00	-	64,486.19	12,185.81	16,442.81
		419,591.04	35,407.00	-	454,998.04	293,879.86	37,130.00	-	331,009.86	123,988.18	125,711.18
Block-D											
LCD TV	31.23%	12,500.00	-	-	12,500.00	11,692.50	252.00	-	11,944.50	555.50	807.50
Motor Car	31.23%	12,280,832.00	-	-	12,280,832.00	7,238,132.01	1,574,835.00	-	8,812,967.01	3,467,864.99	5,042,699.99
		12,293,332.00	-	-	12,293,332.00	7,249,824.51	1,575,087.00	-	8,824,911.51	3,468,420.49	5,043,507.49
Block-E											
Computer	63.16%	137,366.00	-	-	137,366.00	134,426.71	1,856.00	-	136,282.71	1,083.29	2,439.29
Temporary Shed	63.16%	286,750.00	-	-	286,750.00	285,652.61	377.00	-	286,029.61	220.39	597.39
		423,616.00	-	-	423,616.00	420,079.32	2,233.00	-	422,312.32	1,303.68	3,336.68
Total (A+B+C+D+E)		32,207,670.04	10,820,137.00	-	43,027,807.04	10,659,986.89	2,309,567.00	-	12,969,593.89	30,056,253.15	21,947,883.15
Previous Year		28,985,677.04	3,221,993.00	-	32,207,670.04	7,679,328.89	2,980,458.00	-	10,659,986.89	21,547,683.15	21,306,148.15



TAPOBAN HOUSING DEVELOPMENT PRIVATE LIMITED
 Regd. Office: Debi Nagar, Mahiskapur Plot, Benachity, Near Agrani More, Durgapur-713213

CIN: U70109WB2011PTC163348
 Schedule of Fixed Assets as at 31.03.2022 as per Income Tax Act, 1961

Particulars	As on 01.04.2021	Addition (before 30.09.2021)	Addition (After 30.09.2021)	Sales Adjustment	Total	Rate of Depreciation	Depreciation for the year	As on 31.03.2022
Block-A @ 0%								
Land	13,253,531.00	4,900,000.00	4,770,000.00	-	22,923,531.00	0%	-	22,923,531.00
	13,253,531.00	4,900,000.00	4,770,000.00	-	22,923,531.00			
Block-B @ 10%								
Building Shed	144,518.00	-	-	-	144,518.00	10%	14,452.00	130,066.00
	144,518.00	-	-	-	144,518.00		14,452.00	130,066.00
Block-C @ 10%								
Furniture & Fixtures	190,128.58	-	35,407.00	-	225,535.58	10%	20,783.00	204,752.58
LCD TV	5,081.00	-	-	-	5,081.00	10%	508.00	4,573.00
Mobile	2,184.00	-	-	-	2,184.00	10%	218.00	1,966.00
Refrigerator	4,783.00	-	-	-	4,783.00	10%	478.00	4,305.00
	202,176.58	-	35,407.00	-	237,583.58		21,987.00	215,596.58
Block-D @ 15%								
Plant & Machinery	2,586,694.00	-	-	-	2,586,694.00	15%	388,004.00	2,198,690.00
Pump Set	712,063.00	52,730.00	-	-	764,793.00	15%	114,719.00	650,074.00
Boat	27,953.00	-	-	-	27,953.00	15%	4,193.00	23,760.00
Motor Car	8,214,437.00	-	-	-	8,214,437.00	15%	1,232,166.00	6,982,271.00
Photo Copier Machine / Printers	31,081.00	-	-	-	31,081.00	15%	4,662.00	26,419.00
DG Set (160 KVA 3PH)	11,572,228.00	1,062,000.00	-	-	12,634,228.00	15%	1,894,534.00	10,739,694.00
	11,572,228.00	1,114,730.00	-	-	12,686,958.00		1,903,044.00	10,783,914.00
Block-E @ 40%								
Computer & Peripherals	10,632.51	-	-	-	10,632.51	40%	4,253.00	6,379.51
	10,632.51	-	-	-	10,632.51		4,253.00	6,379.51
Total (A+B+C+D+E)	25,183,086.09	6,014,730.00	4,805,407.00	-	36,003,223.09	-	1,943,736.00	11,135,956.09
Previous Year	26,524,862.09	2,950,000.00	271,993.00	-	27,246,855.09		2,063,769.00	11,929,555.09

Place: Durgapur

Date: 02.09.2022

As per our report of even date
 For V. N. Purohit & Co.
 Chartered Accountants
 Firm Registration Number: 304040E



(Signature)
 (CA. Sugata Ganguly)
 Partner
 Membership Number: 065153

TAPOBAN HOUSING DEVELOPMENT PRIVATE LIMITED

Head Office : Debi Nagar , Mahisapur Plot , Benachity , Near Agrani More , Durgapur - 713213

CIN: U70109WB2011PTC163348

Cash Flow Statement for the Year Ended 31st March, 2022

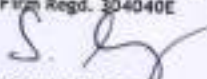
Particulars	Note	31 st March, 2022	31 st March, 2021
A. Cash flows from operating activities			
Net Profit before taxation		8,182,851.87	9,371,858.85
Add:			
Depreciation on Fixed Assets		2,309,567.00	2,980,458.01
Loss on sale of Fixed Assets		-	-
Interest Paid / Financial Costs		1,159,111.00	1,228,133.00
Loss on Exchange on Foreign Currency Fluctuation		-	-
		11,651,529.87	13,580,449.86
Less:			
Misc. Income		56,813.00	33,621.00
Interest Received		630,060.00	513,387.00
Operating profit before working capital changes		10,964,656.87	13,033,441.86
(Increase)/Decrease in Inventories		68,801,000.00	(143,753,899.91)
(Increase)/Decrease in Trade Receivables		-	-
Increase/(Decrease) in Trade Payables		(585,220.00)	(832,569.00)
(Increase)/Decrease in Short term borrowing		-	(119,598,867.83)
(Increase)/Decrease in Other Assets		5,120,000.00	(2,176,247.86)
Increase/(Decrease) in Other Liabilities		195,800.00	287,886,400.80
Cash generated from operations		73,531,580.00	21,525,216.20
Income tax Paid		-	-
Net cash from operating activities		84,496,236.87	34,558,658.06
B. Cash flows from investing activities			
Purchase of Investments		(1,200,000.00)	(1,200,000.00)
Purchase of Fixed Assets		(10,820,140.00)	(3,221,993.00)
Sale Proceeds from Investments		-	-
Sale Proceeds from Fixed Assets		-	-
Interest Received		630,060.00	513,387.00
Dividend Received		-	-
Net cash from investing activities		(11,390,080.00)	(3,908,606.00)
C. Cash flows from financing activities			
Proceeds from Issue of Shares including premium		-	-
Proceeds from Long Term Loans		-	-
Proceeds from Issue of Debentures		-	-
Proceeds from Issue of Preference Shares		-	-
Redemption of Debentures		-	-
Redemption of Preference Shares		-	-
Redemption of Loans		(95,210,270.00)	-
Interest Paid / Financial Costs		(1,159,110.00)	(1,228,133.00)
Dividend Paid		-	-
Net cash used in financing activities		(96,369,380.00)	(1,228,133.00)
Net increase in cash and cash equivalents		(23,263,223.13)	29,421,919.06
Cash and cash equivalents at the beginning of the period		51,594,579.21	22,172,660.15
Cash and cash equivalents at the end of the period		28,331,356.08	51,594,579.21

For and on behalf of

V. N. Purohit & Co.

Chartered Accountants

Firm Regd. 304040E



CA Sugata Ganguly

Partner

Membership No: 045153

Place: Durgapur

Date: 02/09/2022



Name of Assessee	TAPOBAN HOUSING DEVELOPMENT PRIVATE LIMITED		
Address	N.A.,DEBI NAGAR,,MAHISKAPUR PLOT,BENACHITY, NEAR AGRANI MORE,,DURGAPUR,BARDHAMAN,WEST BENGAL,713213		
E-Mail	sugatacal1@gmail.com		
Status	Company(Domestic)	Assessment Year	2022-2023
Ward	WARD 1(2), DURGAPUR	Year Ended	31.3.2022
PAN	AADCT8970A	Incorporation Date	04/06/2011
Residential Status	Resident		
Nature of Business	REAL ESTATE AND RENTING SERVICES-Other real estate/renting services n.e.c(07005)		
Method of Accounting	Mercantile		
A.O. Code	WBG-W-190-2		
GSTIN No.	19AADCT8970A1Z6		
Filing Status	Original		
Return Filed On	28/10/2022	Acknowledgement No.:	756072001281022
Last Year Return Filed On	04/03/2022	Acknowledgement No.:	288530720040322
Last Year Return Filed u/s	Normal		
Bank Name	Axis Bank, CITY CENTRE, DURGAPUR, A/C NO:911020062475490 ,Type: Current ,IFSC: UTIB0000213		
Tele:	Mob:9903979180		
Tele(Office):	Mob:9832200882		

Computation of Total Income [As per Normal Provisions]

Income from Business or Profession (Chapter IV D)		7918011
Profit as per Profit and Loss a/c		8182852
<u>Add:</u>		
Depreciation Debited in P&L A/c		2309567
Total		10492419
<u>Less:</u>		
INTEREST ON F/D	630671	
Depreciation as per Chart u/s 32	1943737	
		2574408
		7918011
Income from Other Sources (Chapter IV F)		647610
Interest on F.D.R.(as per Annexure)		630371
Interest on Income Tax Refund		17239
		647610
Gross Total Income		8565621
Total Income		8565621
Round off u/s 288 A		8565620
Calculation for Mat		8182852
Profit as per part II and III of Schedule VI		8182852
Tax calculated @ 15.0% on Book Profit is Rs. 1227428		

Tax Due @ 25% (Turnover for Fin. Year 2019-20 is less than 400 Crore)	2141405
Health & Education Cess (HEC) @ 4.00%	85656
Mat Credit u/s 115JAA	2227061
	208093
T.D.S./T.C.S	2018968
	67678
Advance Tax	1951290
	1800000
Interest u/s 234 A/B/C	151290
	56532
Round off u/s 288B	207822
Deposit u/s 140A	207820
Refundable (Round off u/s 288B)	210000
	2180

Interest Charged	(Rs.)	T.D.S/ T.C.S. From	(Rs.)
u/s 234C	56532	Non-Salary(as per Annexure)	63037
		T.C.S.(as per Annexure)	4641

(8778+26340+19902+1512)

Interest calculated upto October,2022, Due Date for filing of Return October 31, 2022
Due date extended to 07/11/2022 Circular No. 20/2022 in F.No:225/49/2021/ITA-II Dt 26-Oct-2022

Comparison of Income if Company Opts for Section 115BAA (Tax @22%)

1. Total income as per Normal provisions	8565621
2. Adjustments according to section 115BAA/115BAB	
(i) Deduction under Ch VIA & Section 10AA as per Normal Provisions	0
Gross Total Income as per Normal provisions	8565621
(ii) Disallowed Deductions under section 115BAA / 115BAB	
No Deduction exists	0
(iii) Disallowed Brought Forward Loss related to Above Deductions	
NA	0
3. Gross Total Income (1+2)	8565621
Deduction under Chapter VIA under heading C other than 80JJAA	0
Total Income after Adjustments under section 115BAA/115BAB	8565621

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:15 Oct 2022

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0510308	28/10/2022	11184	HDFC BANK - 777 SALT LAKE V	210000
2	6360218	15/12/2021	42299	AXIS BANK GARIA	800000
3	6360218	15/03/2022	43148	AXIS BANK GARIA	1000000
Total					2010000

Statement of Tax credit of MAT

1a. Tax Payable on deemed total income under section 115JB	1227428
b. Surcharge on (a) above	0

c. Education cess on (a+b) above	49097	
d. Total Tax Payable u/s 115JB (1a+1b+1c)		1276525
2a. Tax Payable on Total Income	2141405	
b. Surcharge on 2a	0	
c. Education cess on (2a+2b)	85656	
d. Gross tax liability (2a + 2b + 2c)		2227061
3. Amount of tax against which credit is available u/s 115JAA(2d-1d)		950536

Assessment Year	Brought Forward	Set off	Carried Forward
2017-2018	208093	208093	0
Total	208093	208093	0

Details of Depreciation

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
PLANT AND MACHINERY	15%	11572228	1114730	0	12686958	0	0	12686958	1903044	10783914
Furniture and Fitting including electric Fitting	10%	202176	0	35407	237583	0	0	237583	21988	215595
Building	10%	144518	0	0	144518	0	0	144518	14452	130066
Computer	40%	10633	0	0	10633	0	0	10633	4253	6380
Total		11929555	1114730	35407	13079692	0	0	13079692	1943737	11136955

Interest Calculation u/s 234C

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to June)	1951290	15.00	292694	0	292600	3	8778
2.	Second (Up to Sep)	1951290	45.00	878061	0	878000	3	26340
3.	Third (Up to Dec)	1951290	75.00	1463468	800000	663400	3	19902
4.	Fourth (Up to March)	1951290	100.00	1951290	1800000	151200	1	1512
	Total							56532

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Axis Bank	CITY CENTRE, DURGAPUR	911020062475490		UTIB0000213	Current(Primary)
2	AXIS BANK	AXIS BANK,NACHAN ROAD, BENACHITY, BESIDE BHIRINGI KALIBARI OPPOSITE INDIAN BANK AND PUNJAB NATIONAL BANK DURGAPUR 713 213. DIST: BURDWAN. WEST BENGAL	911020062475490		UTIB0001179	Current

GST Turnover Detail

S.NO.	GSTIN	Turnover
1	19AADCT8970A1Z6	154308126
	TOTAL	154308126

Details of Turnover as per GSTR-3B (Imported From Form 26AS)

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
1	19AADCT8970A1Z6	AA190421192985Q	14-May-2021	April,2021	17992577.78	21263977.78
2	19AADCT8970A1Z6	AA190621687968G	20-Jul-2021	June,2021	4862385	5080685
3	19AADCT8970A1Z6	AA1905212681176	23-Jun-2021	May,2021	10039617	10039617

4	19AADCT8970A1Z5	AA190821631558V	21-Sep-2021	August,2021	11879164	11879164
5	19AADCT8970A1Z5	AA190721358980U	16-Aug-2021	July,2021	15228151	15316351
6	19AADCT8970A1Z5	AB190921195067P	30-Nov-2021	September,2021	9798627.78	12903327.78
7	19AADCT8970A1Z5	AA191021689625Z	30-Nov-2021	October,2021	12806611	13240511
8	19AADCT8970A1Z5	AA191221787807U	19-Jan-2022	December,2021	14319586	14369586
9	19AADCT8970A1Z5	AA190122497585W	18-Feb-2022	January,2022	9811292	6662292
10	19AADCT8970A1Z5	AA1911214898023	18-Dec-2021	November,2021	16520460	17831960
11	19AADCT8970A1Z5	AA190222410006V	15-Mar-2022	February,2022	17042779	17176779
12	19AADCT8970A1Z5	AA1903227254269	19-Apr-2022	March,2022	17269512	17764512
Total					154490762.56	163498862.56

Details of SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRAR OFFICE DURGAPUR , ADSR BUILDING RED CROSS ROAD RED CROSS ROAD CITY CENTRE, DURGAPUR, WEST BENGAL, INDIA, 713216	15-Sep-2021	1537968
2	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRAR OFFICE DURGAPUR , ADSR BUILDING RED CROSS ROAD RED CROSS ROAD CITY CENTRE, DURGAPUR, WEST BENGAL, INDIA, 713216	15-Sep-2021	1537968
3	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRAR OFFICE DURGAPUR , ADSR BUILDING RED CROSS ROAD RED CROSS ROAD CITY CENTRE, DURGAPUR, WEST BENGAL, INDIA, 713216	15-Sep-2021	1537968
4	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB REGISTRAR OFFICE DURGAPUR , ADSR BUILDING RED CROSS ROAD RED CROSS ROAD CITY CENTRE, DURGAPUR, WEST BENGAL, INDIA, 713216	15-Sep-2021	1537968
Total				6151872.00

Details of Interest on F.D.R.

S.NO.	PARTICULARS	AMOUNT
1	DURGAPUR STEEL PEOPLES" CO-OPERATIVE BANK LIMITED	630371
TOTAL		630371

Details of T.D.S. on Non-Salary(26 AS Import Date:15 Oct 2022)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year
1	DURGAPUR STEEL PEOPLES" CO-OPERATIVE BANK LIMITED	CALD13414C	63037	63037
TOTAL			63037	63037

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Other Sources	194A	630371	647610	Interest Income:647610	63037
Total		630371	647610		63037

Details of T.C.S.(26 AS Import Date:15 Oct 2022)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
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1	DALMIA CEMENT (BHARAT) LIMITED	BBND02785G	3156	3156
2	SHAKAMBHARI ISPAT & POWER LIMITED	CALM04458G	1485	1485
	TOTAL		4641	4641

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference	
1	Interest from deposit	630371	Interest on FDR	630371	NIL
2	GST turnover	16348863			
3	GST purchases	83046209			
4	Business expenses	13310067			
5	Purchase of immovable property	16000000			
6	Purchase of time deposits	1200000			
	Interest from others		Other	17239	
				17239	17239
	Business receipts		Trading Account->Sales/ Gross receipts of business	246766220	
			Profit and Loss Account->Other income	1291159	
				248057378	248057378

Signature
 (ANUP PURAKAYASTHA)
 For TAPOBAN HOUSING DEVELOPMENT
 PRIVATE LIMITED

Date-24.11.2022

CompuTax : TAPOBAN [TAPOBAN HOUSING DEVELOPMENT PRIVATE LIMITED]

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AADCT8970A		
Name	TAPOBAN HOUSING DEVELOPMENT PRIVATE LIMITED		
Address	N.A.,DEBI NAGAR, , MAHISKAPUR PLOT , BENACHITY, NEAR AGRANI MORE, , DURGAPUR,BARDHAMAN , 32-West Bengal , 91-India , 713213		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	756072001281022

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		85,65,620
	Book Profit under MAT, where applicable	2	81,82,852
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	20,18,968
	Interest and Fee Payable	5	56,532
	Total tax, interest and Fee payable	6	20,75,500
	Taxes Paid	7	20,77,678
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 2,180
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (12-13)	14	0

Income Tax Return submitted electronically on 28-Oct-2022 14:59:43 from IP address 103.102.121.164 and verified by having PAN on 28-Oct-2022 using generated through mode

System Generated

Barcode/QR Code



AADCT8970A06756072001281022064EFPE2BBA8351763A3023A31FA6BAA990987FB

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
607897110011022

Date of e-Filing
01-Oct-2022

Name	: TAPOBAN HOUSING DEVELOPMENT PRIVATE LIMITED
PAN/TAN	: AADCT8970A
Address	: N.A., DEBI NAGAR,, MAHISKAPUR PLOT, BENACHITY, NEAR AGRANI MORE,, BENACHITY, NEAR AGRANI MORE,, DURGAPUR,, West Bengal, 713213
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	: 2022-23
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 065153

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