


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2023-24
[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)			
PAN	ACNPR3757N		
Name	OM PRAKASH ROY		
Address	PROP. M/S RESHMA LODGE, STATION ROAD, MITRA COMPOUND, MIDNAPUR , PASCHIM MEDINIPUR , 32-West Bengal, 91-INDIA, 721101		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	196623431210823
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	19,22,320
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	3,26,764
	Interest and Fee Payable	6	24,501
	Total tax, interest and Fee payable	7	3,51,265
	Taxes Paid	8	3,51,265
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	(+ ) 0
This return has been digitally signed by <u>OM PRAKASH ROY</u> in the capacity of <u>Self</u> having PAN <u>ACNPR3757N</u> from IP address <u>49.37.49.138</u> on <u>21-Aug-2023 16:16:47</u> DSC Sl.No & Issuer <u>6749045</u> & <u>76307634855CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn</u> <u>Identity Services Pvt Ltd.,C=IN</u>			
System Generated Barcode/QR Code	 <b>ACNPR3757N03196623431210823aff8296862a23765e7e52229c67ebf21ff43185b</b>		
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>			

# Samir Ghosh & Co.

Chartered Accountants  
Samir Kumar Ghosh, B.Com., FCA  
MEM. NO.-010810, FRN-0306139E

MERCANTILE BUILDINGS  
9A, Lalbazar Street, Block-'A',  
2nd Floor, Kolkata-700 001  
Ph.: (O) 2231-5630, (M) : 98747 75988  
e-Mail : samir\_ghoshca@rediffmail.com

BRI OM PRAKASH ROY  
PAN : ACNPR 3757 N  
Prop : RESHMA LODGE  
Station Rd., Midnapore-721101, Dist.-Paschim Medinipur

## Balance Sheet as at 31st March, 2023

Capital & Liabilities	Amount	Amount	Asset	Amount	Amount
<b>Capital Account</b>			<b>Fixed Asset</b>		
As per last a/c.	19361482		<b>Inherited Land acquired</b>		
<b>Additions :</b>			vide Gift from Elder Brother		
Value of Inherited Plot of			on Family Settlement		
Land at Mouza Tantigeria	11600000		Value of Plot of Land		11,600,000.00
Net profit as per P & L A/c.	1106242		at Mouza Tantigeria, Pl. No.-266,		
Gross Rent Recd. from Let Out			Holding No.-1509, Midnapore, WD-4		
House Property - 50% share	123000				
(Sharad Rajgarhia)			<b>Hotel Land &amp; Buildings</b>		
Interest Income on			As per last a/c.		8,134,231.00
FD A/cs	620400				
SB A/cs	108101		<b>Other Assets</b>		
Income from Dividend	231		As per Schedule-1		1,879,370.00
Intt. On I.T. Refund	1250				
		32,920,706.00	<b>Investment in Construction</b>		
			of Flat Building		1,050,900.00
Less : Drawings		-200,000.00			
		32,720,706.00	<b>Current Asset</b>		
<b>Sundry Creditor</b>			Security deposit with WBSEDCL		
Aupam Roy (Reshma Lodge			As per last a/c.		60,700.00
Annexe) A/c.	1150000				
			<b>Income Tax (TDS) / Adv. Tax</b>		
Outsding Payment of			For AY 2023-24		82,891.00
Building Materials	999000	2,149,000.00			
			<b>Prepaid GST (ITC)</b>		158,225.00
<b>Advance from Customers</b>					
on A/c of Flat Booking		4,000,000.00	<b>Fixed Deposits with Banks</b>		
			As per Schedule-2		12,483,971.00
<b>Other Provisions</b>					
Staff Salary & Wages	45600		<b>Cash at Banks</b>		
Other Expenses	194840	240,440.00	As per Schedule-3		3,505,990.00
			<b>Cash in hand</b>		153,868.00
		39,110,146.00			39,110,146.00

In Terms of our seprate report of even date u/s 44AB of the I.T. Act, 1961.

Place : Kolkata  
Date : 17/08/2023

UDIN: 23010810BGVXS01358



**Samir Ghosh & Co.**

Chartered Accountants  
Samir Kumar Ghosh, B.Com., FCA  
MEM. NO.-010810, FRN-0306139E

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e-Mail : samir\_ghoshca@rediffmail.com

**SRI OM PRAKASHI ROY**  
PAN : ACNPR 3757 N  
Prop : RESHMA LODGE

Station Rd., Midnapore-721101, Dist.-Paschim Medinipur

**Schedule-1****Statement of Fixed Assets at Reshma Lodge Building for the ended on 31st March, 2023**

Description	Op. Bal/ Cost	Addition	Depreciation	%	Cl. Balance
<b>Hotel Furniture &amp; Fixture</b> WDV as per last a/c.	1133725		113373	10	1,020,352.00
<b>Hotel Plant &amp; Machinerites</b> WDV as per last a/c.	1010609		151591	15	859,018.00
	<b>2144334</b>		<b>264964</b>		<b>1,879,370.00</b>

**Schedule-2****Statement of Fixed Deposit with Bank for the ended on 31st March, 2023**

Bank Name & A/c. No.	Face Value	Addition	Total	Acc. Interest	Cl. Balance
AXIS Bank	547057	0	547057	42135	589,192.00
HDFC Bank	6774789	3000000	9774789	455275	10,230,064.00
Indian Bank	1035936	0	1035936	60864	1,096,800.00
Union Bank of India	505789	0	505789	58354	564,143.00
Midnapore Peoples Co-Op Bank				0 3772	3,772.00
	<b>8863571</b>	<b>3000000</b>		<b>620400</b>	<b>12,483,971.00</b>

**Schedule-3****Statement of Banks for the ended on 31st March, 2023**

Bank Name & A/c. No.	Cl. Balance
<b>HDFC Bank</b>	
A/c No. - 25932020000079	515,787.00
A/c No. - 59109647466767	1,141,704.00
A/c No. - 25931000003272	8,648.00
<b>Union Bank of India</b>	
A/c No. - 130222010001527	309,116.00
A/c No. - 5101010024494247	271,786.00
<b>Indian Bank</b>	
A/c No. - 21323674047	477,571.00
<b>Axis Bank</b>	
A/c No. - 1825010100000213	771,003.00
<b>The Midnapore People's Co-Op Bank Ltd</b>	
A/c No. - 1391023674	10,375.00
<b>Total</b>	<b>3,505,990.00</b>

In Terms of our separate report of even date u/s 44AB of the I.T. Act, 1961.

Place : Kolkata  
Date : 17/08/2023



# Samir Ghosh & Co.

Chartered Accountants  
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MEM. NO.-010810, FRN-0306139E

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SRI OM PRAKASH ROY  
PAN : ACNPR 3757 N  
Prop : RESHIMA LODGE  
Station Rd., Midnapore-721101, Dist.-Paschim Medinipur

## Profit & Loss Accounts for the year ended 31st March, 2023

Particulars	Amount	Amount	Particulars	Amount	Amount
To Staff Salary			By Gross Room Rent including		
" Staff incentive		920,800.00	Food of the Boarders		8,509,559.00
" Daily wages		115,600.00			
" Staff Dress		45,650.00			
" Pollution fees & Cess		80,350.00			
" Municipal tax		35,690.00			
" Lease Rent Payable to Anupam Roy for Lease of Reshma Lodge Annexe		70,946.00			
" Trade lincense		1,200,000.00			
" Repairs & maintenance of Machineries		9,600.00			
" Repairs & maintenance of Buildings		650,530.00			
" Bed Sheet, Bed cover Towels etc.		1,006,006.00			
" Cleaning chemicals		530,150.00			
" Water filers		18,160.00			
" Fuel & Lubricants of Generator		98,600.00			
" Printing and stationery		255,690.00			
" Safety equipments		15,690.00			
" Accounting and legal charges		120,698.00			
" Audit Fees		45,000.00			
" Elec. Charges		8,000.00			
" Prof. tax		576,023.00			
" CC TV maintenance & renewals		2,500.00			
" Boarders' room service		162,300.00			
" Bank charges		480,600.00			
" Insurance		3,272.00			
" Travelling and conveyance		56,000.00			
" Washing and cleaning exp.		220,690.00			
" Donation and subscriptions		298,600.00			
" Damages of Foods		20,500.00			
" Depreciation of fixed asset		12,600.00			
" Esttb exp.		264,964.00			
" Legal charges		40,500.00			
" Tele/Mobile/PBX		10,500.00			
		27,108.00			
" <b>Capital Account (Net Profit)</b>		<b>1,106,242.00</b>			
		<u>8,509,559.00</u>			<u>8,509,559.00</u>

In Terms of our separate report of even date u/s 44AB of the I.T. Act, 1961.

Place : Kolkata

Date : 17/08/2023

  
SAMI R GHOSH & CO. Chartered Accountants  
Samir Kumar Ghosh  
Proprietor  
Membership No.-010810

**A.Y. 2023-2024**

**Name** : OM PRAKASH ROY  
**Father's Name** : RAMDHARI ROY  
**Mobile No.** : 9434507847  
**Address** : PROP. M/S RESHMA LODGE  
STATION ROAD  
MITRA COMPOUND  
MIDNAPUR, PASCHIM MEDINIPUR - 721 101

**Previous Year** : 2022-2023  
**PAN** : ACNPR 3757 N  
**E-mail id** : akbassociates1@gmail.com  
**Status** : Individual  
**Date of Birth** : 26-May-1958  
**Aadhaar No.** : 8728 9638 8121  
Opted Tax u/s 115BAC

**Resident - Senior Citizen****Statement of Income**

		Rs.	Rs.	Rs.
<b>Income from House Property</b>				
<u>Let-out properties</u>				
	<u>Property-1: Tenant - SHARAD RAJGARHIA (CAL35167G)</u>	1	share (%)	50
	Gross annual value	2		2,46,000
	Less: Municipal taxes			0
	Share of NAV			1,23,000
	Less: Standard deduction u/s 24(a)			36,900
	<i>Income chargeable under the head "House Property"</i>			86,100
<b>Profits and gains of Business or Profession</b>				
<u>Business-1</u>				
	Net Profit Before Tax as per P & L a/c			11,06,242
	Add: Inadmissible expenses & Income not included			
	Depreciation debited to P & L a/c			2,64,964
	<i>Adjusted Profit of Business-1</i>			13,71,206
	Total income of Business and Profession			13,71,206
	Less: Depreciation as per IT Act	8		2,64,964
	<i>Income chargeable under the head "Business and Profession"</i>			11,06,242
<b>Income from other sources</b>				
	Interest income	3		7,29,751
	Dividends	4		231
	<i>Income chargeable under the head "other sources"</i>			7,29,982
<b>Total Income</b>				
	Total income rounded off u/s 288A			19,22,324
<b>Tax on total income</b>				
	Add: Cess	5		3,14,196
	Tax with cess			12,568
	TDS / TCS	6		3,26,764
	Balance Tax			82,891
	Interest u/s 234B			2,43,873
	Interest u/s 234C			12,190
	Net tax payable			12,311
	Self-assessment tax paid	7		2,68,374
<b>Balance tax payable</b>				
				0

**Schedule 1**Details of property

, RANGAMATI, MIDNAPUR, PASCHIM MEDINIPUR-721101, West bengal

Details of the Tenant

<u>Name</u>	<u>PAN / Aadhaar No.</u>	<u>TAN</u>	<u>Section</u>
SHARAD RAJGARHIA (CAL35167G)	AEPPR5307G	CALS35167G	194-I (Form 16A)

Details of Owner

Owner Self  
Assessee's share in the property (%) 50

Details of Co-owners (excluding assessee)

<u>Name</u>	<u>PAN / Aadhaar No.</u>	<u>% Share in Property</u>
Gopal Chandra Roy	ACWPR5690M	50

**Schedule 2**Description

<u>Description</u>	<u>Amount</u>
SHARAD RAJGARHIA (CAL35167G)	2,46,000

**Schedule 3****Interest income (other than NSC/KVP interest)**Name of the Bank and Account No.InterestInterest on Time Deposits

HDFC BANK LIMITED (AAACH2702H.AB772) - 50300671310531	16,345
HDFC BANK LIMITED (AAACH2702H.AB772) - 50300682460763	14,493
HDFC BANK LIMITED (AAACH2702H.AB772) - 50300671310185	16,345
HDFC BANK LIMITED (AAACH2702H.AB772) - 50300682459367	14,493
HDFC BANK LIMITED (AAACH2702H.AB772) - 50300671309833	16,345
HDFC BANK LIMITED (AAACH2702H.AB772) - 50300600964802	23,809
HDFC BANK LIMITED (AAACH2702H.AB772) - 50300607436034	27,943
HDFC BANK LIMITED (AAACH2702H.AB772) - 50300550614042	17,777
HDFC BANK LIMITED (AAACH2702H.AB772) - 50300600964137	23,666
HDFC BANK LIMITED (AAACH2702H.AB772) - 50300550612993	17,777
HDFC BANK LIMITED (AAACH2702H.AB772) - 50300607430667	28,022
HDFC BANK LIMITED (AAACH2702H.AB772) - 50300607439250	27,943
HDFC BANK LIMITED (AAACH2702H.AB772) - 50300671309208	16,345
HDFC BANK LIMITED (AAACH2702H.AB772) - 50300550610951	17,777
HDFC BANK LIMITED (AAACH2702H.AB772) - 50300550604830	17,777
HDFC BANK LIMITED (AAACH2702H.AB772) - 50300607908690	28,019
HDFC BANK LIMITED (AAACH2702H.AB772) - 50300550613591	17,777
HDFC BANK LIMITED (AAACH2702H.AB772) - 50300550610300	17,777
HDFC BANK LIMITED (AAACH2702H.AB772) - 50300550607190	17,777
HDFC BANK LIMITED (AAACH2702H.AB772) - 50300600964495	23,737
HDFC BANK LIMITED (AAACH2702H.AB772) - 50300550606352	17,777
HDFC BANK LIMITED (AAACH2702H.AB772) - 50300550608081	17,777
HDFC BANK LIMITED (AAACH2702H.AB772) - 50300550609390	17,777
INDIAN BANK (AAAC11607G.AB200) - 7065687735	30,432
INDIAN BANK (AAAC11607G.AB200) - 7065687587	30,432
UNION BANK OF INDIA (AAACU0564G.AB646) - 130223230000025	132
UNION BANK OF INDIA (AAACU0564G.AB646) - 130223230000026	132
UNION BANK OF INDIA (AAACU0564G.AB646) - 130223030000721	13,791
UNION BANK OF INDIA (AAACU0564G.AB646) - 130223030000722	13,791
UNION BANK OF INDIA (AAACU0564G.AB646) - 130223030000405	30,508
AXIS BANK LIMITED (AAACU2414K.AB903) - 919040046285118	42,135
THE MIDNAPUR PEOPLES CO OPERATIVE BANK LTD (AAAAT6290J.AC856) - 26256	3,772
<b>Total</b>	<b>6,20,400</b>

Interest on Savings a/c

UNION BANK OF INDIA (AAACU0564G.AB646) - 130222010001527	44,209
THE MIDNAPUR PEOPLES CO OPERATIVE BANK LTD (AAAAT6290J.AC856) - 23674	23,236
AXIS BANK LIMITED (AAACU2414K.AB903) - 325010100000213	22,071
INDIAN BANK (AAAC11607G.AB200) - 21323674047	15,205
HDFC BANK LIMITED (AAACH2702H.AB772) - 59109647466767	3,062
HDFC BANK LIMITED (AAACH2702H.AB772) - 25931000003272	318
<b>Total</b>	<b>1,08,101</b>
<u>Other Interest</u>	
Interest on Income Tax refund	1,250
<b>Taxable Interest</b>	<b>7,29,751</b>

**Schedule 4****Dividends taxable at Normal rate**Dividends from Company - other than u/s 2(22)(e)

	Amount	Quarter
TIMKEN INDIA LIMITED (AABCT0596J.AZ452)	231	
<b>Total Dividends</b>	<b>231</b>	

**Schedule 5***Tax on total income*

3,14,196

**Schedule 6***TDS as per Form 16A*Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
SHARAD RAJGARHIA (CAL35167G), TAN- CAL35167G	24,600	24,600	2,46,000
HDFC BANK LIMITED (MUMH03189E), TAN- MUMH03189E	45,528	45,528	4,55,275
INDIAN BANK-KOLKATA METRO (CHEI10058G), TAN- CHEI10058G	6,088	6,088	60,864
UNION BANK OF INDIA RO HOWRAH (CALU05554D), TAN- CALU05554D	5,835	5,835	58,354
AXIS BANK LIMITED (MUMU05151G), TAN- MUMU05151G	0	0	
DIST HEALTH & FAMILY WELFARE SAMITY (CALD05268E), TAN- CALD05268E	633	633	63,300
DISTRICT PANCHAYAT & RURAL DEVELOPMENT OFFICER PASCHIM MIDNAPUR (CALD04831B), TAN- CALD04831B	207	207	20,698
<b>Total</b>	<b>82,891</b>	<b>82,891</b>	<b>9,04,491</b>

**Schedule 7****Self Assessment tax paid**Name of the Bank and BSR Code

	Date of deposit	Challan Sl.no.	Amount paid
State Bank of India - 0002271	21-Aug-23	16446	1,00,000
State Bank Of India - 0002271	21-Aug-23	10262	1,68,374
<b>Total</b>			<b>2,68,374</b>

Bank Name

AXIS BANK MIDNAPORE (for refund)

H.D.F.C. Bank, Midnapore

Account No.	IFS Code
3250101000002 13	UTIB0000325
2593202000007 9	HDFC0002593

Date : 21-Aug-2023

Place : PASCHIM MEDINIPUR

**[ OM PRAKASH ROY ]**

## FORM 3CB [See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the **balance sheet** as on 31st March **2023**, and the **Profit and loss account** for the period beginning from **01-Apr-2022** to ending on **31-Mar-2023** attached herewith, of

Name	OM PRAKASH ROY
Address	PROP. M/S RESHMA LODGE, STATION ROAD, MITRA COMPOUND , PASCHIM MEDINIPUR , Midnapore H.O , MIDNAPUR , WEST MIDNAPORE , 32-West Bengal , 91-India , Pincode - 721101
PAN	ACNPR3757N
Aadhaar Number of the assessee, if available	872896388121

2. We certify that the balance sheet and the **Profit and loss account** are in agreement with the books of account maintained at the head office at **PASCHIM MEDINIPUR** and **0** branches.

3. a. We report the following observations/comments/discrepancies/inconsistencies if any:

b. Subject to above,-

A. We have obtained all the information and explanations which, to the best of **Our** knowledge and belief, were necessary for the purposes of the audit.

B. In **Our** opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from **Our** examination of the books.

C. In **Our** opinion and to the best of **Our** information and according to the explanations given to **Us** the said accounts, read with notes thereon, if any, give a true and fair view:-

i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March **2023**; and

ii. In the case of the **Profit and loss account**, of the **Profit** of the assessee for the year ended on that date.

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

5. In **Our** opinion and to the best of **Our** information and according to the explanations given to **Us**, the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

Sl. No.	Qualification Type	Observations/Qualifications
		No records added

## Accountant Details

Name	SAMIR KUMAR GHOSH
Membership Number	010810
FRN(Firm Registration Number)	0306139E
Address	MERCANTILE BUILDINGS , 9ALALBAZAR STREETBLOCK-A, KOLKATA , Kolkatta G.P.O. , KOLKATA , 32-West Bengal , 91-India , Pincode - 700001

Date of signing Tax Audit Report	17-Aug-2023
Place	115.96.139.176
Date	17-Aug-2023

This form has been digitally signed by **SAMIR KUMAR GHOSH** having PAN **AFRPG0823P** from IP Address **115.96.139.176** on **18/08/2023 11:33:08 AM** Dsc Sl.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority



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

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

## PART - A

1. Name of the Assessee	OM PRAKASH ROY
2. Address of the Assessee	PROP. M/S RESHMA LODGE, STATION ROAD, MITRA COMPOUND , PASCHIM MEDINIPUR , Midnapore H.O , MIDNAPUR , WEST MIDNAPORE , 32-West Bengal , 91-India , Pincode - 721101
3. Permanent Account Number (PAN)	ACNPR3757N
Aadhaar Number of the assessee, if available	872896388121
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same ?	Yes

Sl. No.	Type	Registration /Identification Number
1	Goods and Services Tax 32-West Bengal	19 ACNPR3757N 1ZL

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

8. Indicate the relevant clause of section 44AB under which the audit has been conducted
--

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

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

## PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?
---

Sl. No.	Name	Profit Sharing Ratio (%)
		No records added

(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ?
---

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
						No records added

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

Sl. No.	Sector	Sub Sector	Code
1	HOTELS, RESTAURANTS AND HOSPITALITY SERVICES	Hotels – Non-star rated	10002

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

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

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

No

Sl. No.	Books prescribed
No records added	

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

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Bank book	PROP. M/S RESHMA LODGE, STATION ROAD, MITRA COMPOUND, MIDNAPUR		PASCHIM MEDINIPUR	721101	91-India	32-West Bengal
2	Cash book	PROP. M/S RESHMA LODGE, STATION ROAD, MITRA COMPOUND, MIDNAPUR		PASCHIM MEDINIPUR	721101	91-India	32-West Bengal
3	Purchase register	PROP. M/S RESHMA LODGE, STATION ROAD, MITRA COMPOUND, MIDNAPUR		PASCHIM MEDINIPUR	721101	91-India	32-West Bengal
4	Sales register	PROP. M/S RESHMA LODGE, STATION ROAD, MITRA COMPOUND, MIDNAPUR		PASCHIM MEDINIPUR	721101	91-India	32-West Bengal
5	Stock register	PROP. M/S RESHMA LODGE, STATION ROAD, MITRA COMPOUND, MIDNAPUR		PASCHIM MEDINIPUR	721101	91-India	32-West Bengal

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

Sl. No.	Books examined
1	Bank book

2	Cash book
3	Purchase register
4	Sales register
5	Stock register

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

Sl. No.	Section	Amount
	No records added	

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

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

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

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

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

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

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

(f). Disclosure as per ICDS:

Sl. No.	ICDS	Disclosure

14.(a). Method of valuation of closing stock employed in the previous year At Cost

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

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

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

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



				assessment year 2021-22 only)		to excluding value of goodwill of a business or profession							
1	WDV	Furnitures & Fittings @ 10%	10	₹11,33,725	₹0	₹0	₹11,33,725	₹0	₹0	₹0	₹0	₹1,13,373	₹10,20,352
2	WDV	Plant and Machinery @ 15%	15	₹10,10,609	₹0	₹0	₹10,10,609	₹0	₹0	₹0	₹0	₹1,51,591	₹8,59,018

19. Amount admissible under section-

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

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

Sl. No.	Description	Amount
No records added		

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

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
No records added					

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

Capital expenditure

Sl. No.	Particulars	Amount
No records added		

Personal expenditure

Sl. No.	Particulars	Amount
No records added		

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

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
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No records added

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

Sl. No.	Particulars	Amount
No records added		

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

Sl. No.	Particulars	Amount
No records added		

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

Sl. No.	Particulars	Amount
No records added		

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

Sl. No.	Particulars	Amount
No records added		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

iv. Fringe benefit tax under sub-clause (ic) ₹ 0

v. Wealth tax under sub-clause (iia) ₹ 0

vi. Royalty, license fee, service fee etc. under sub-clause (iib) ₹ 0

vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

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

viii. Payment to PF /other fund etc. under sub-clause (iv) ₹ 0

ix. Tax paid by employer for perquisites under sub-clause (v) ₹ 0

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

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

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

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

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

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

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

(e). Provision for payment of gratuity not allowable under section 40A(7); ₹ 0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9); ₹0

(g). Particulars of any liability of a contingent nature;

Sl. No.	Nature of Liability	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

(i). Amount inadmissible under the proviso to section 36(1)(iii). ₹0

22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. ₹0

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

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
			No records added			

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

Sl. No.	Section	Description	Amount
		No records added	

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

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

26.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;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
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₹ 0

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);

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

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

No

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

No

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

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

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

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

Please furnish the details of the same

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

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

Please furnish the details of the same

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

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ? No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ? No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D] No

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

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ? No

b. Please furnish the following details:

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

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ? No

b. Please furnish the following details

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

No records added

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year ? No

b. Please furnish the following details

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

31.a.Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the previous year ?	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
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No records added

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

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

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

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

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

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

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

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

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

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

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

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

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

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
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No records added

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

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

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

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

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

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

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD(To be	Amount as assessed (give reference to relevant order)	Remarks
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then take assessed)	filled in for assessment year 2021-22 only)	Amount	Order U/s & Date
No records added			
b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ?			Not Applicable
c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?			No
If yes, please furnish the details of the same.			₹ 0
d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ?			No
If yes, please furnish the details of the same.			₹ 0
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.			Not Applicable
If yes, please furnish the details of the same.			₹ 0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). No

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

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ? No

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

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ? No

Please furnish the details:

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
No records added						

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ? Not Applicable

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN)(1)	Amount of interest under section 201(1A)/206C(7) is payable(2)	Amount paid out of column (2) along with date of payment.(3)
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	Amount	Date of payment
No records added		

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

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

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

A. Raw materials:

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

B. Finished products :

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

C. By-products

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

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

Sl. No.	Amount received	Date of receipt
No records added		

37. Whether any cost audit was carried out ? Not Applicable  
 Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor

38. Whether any audit was conducted under the Central Excise Act, 1944 ? Not Applicable  
 Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ? Not Applicable

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

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

Sl. No.	Particulars	Previous Year		Preceding previous Year	
			%		%
(a)	Total turnover of the assessee	8509559		6473622	
(b)	Gross profit / Turnover	8509559	0.00	6473622	0.00
(c)	Net profit / Turnover	1106242	13.00	860944	13.30
(d)	Stock-in-Trade / Turnover	8509559	0.00	6473622	0.00
(e)	Material consumed / Finished goods produced		0.00		0.00

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

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

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

b. Please furnish

Sl. No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ furnished transactions which are required to be reported ?	If not, please furnish list of the details/transactions which are not reported.
No records added						

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ? No

b. Please furnish the following details:

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity?

Name of parent entity

Name of alternate reporting entity (if applicable)

Date of furnishing of report

c.Please enter expected date of furnishing the report

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

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

### Accountant Details

#### Accountant Details

Name	SAMIR KUMAR GHOSH
Membership Number	010810
FRN(Firm Registration Number)	0306139E
Address	MERCANTILE BUILDINGS , 9ALALBAZAR STREETBLOCK-A, KOLKATA , Kolkatta G.P.O. , KOLKATA , 32-West Bengal , 91-India , Pincode - 700001
Place	115.96.139.176
Date	17-Aug-2023

Additions Details (From Point No.18)								
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
Plant and Machinery @ 15%	No records added							

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