ANKIT HANSARIA & CO.

CHARTERED ACCOUNT INTS SIKHADEEP BUILDING, UPPER GROUND FLOOR OPP. EVEREST CARRIERS NEAR BAKSHI & PAL PETROL PUMP SEVOKE ROAD SILIGURI-734001 Mobile :: 98320-91628

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

STHAPATYA CONSTRUCTION

SILIGURI



Ankit Hansaria & Co.

Chartered Accountant

Shikhadeep Building, Ground Floor Opposite Everest Carriers Sevoke Road, Siliguri - 734001 Ph: 98320 91628 e-mail : ankithansariaandco2011@gmail.com

FORM NO. 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 at 31st March <u>2023</u> and the <u>Profit and loss account</u> for the period beginning from <u>01/04/2022</u> to ending on <u>31/03/2023</u> attached herewith, of STHAPATYA CONSTRUCTIONS, DESHBANDHU PARA, SILIGURI, DARJEELING, WEST BENGAL, 734004 ACZFS8504Q

2. <u>We</u> certify that the balance sheet and the <u>Profit and loss account</u> are in agreement with the books of account maintained at the head office at <u>SILIGURI</u>, and **0** branches.

3. (a) <u>We</u> report the following observations/comments/discrepancies/inconsistencies; if any: NONE

(b) Subject to above,-

- (A) We have obtained all the information and explanations which, to the best of <u>Our</u> knowledge and belief, were necessary for the purposes of the audit.
- (B) In <u>Our</u> opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from <u>Our</u> knowledge and belief, were necessary for the examination of the books.

(C) In <u>Our</u> opinion and to the best of <u>Our</u> information and according to the explanations given to <u>Us</u> 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 <u>Our</u> opinion and to the best of <u>Our</u> information and according to explanations given to <u>Us</u> the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl	Qualification Type	Observation/Qualifications
No.		

SEVOKE ROAD, SILIGURI, the 15th day of September, 2023

For ANKIT HANSARIA & CO. CHARTERED ACCOUNTANTS

* SILIGURI

Ankit Hansaria PROPRIETOR (Membership No. 301195) (Firm Registration No 327463E)

BALANCE SHEETS AS AT 31ST MARCH, 2023

LIABILITIES:	Rs. P.	Rs. P.	<u>ASSETS</u> :	<u>Rs. P.</u>	<u>Rs. P.</u>
CAPITAL ACCOUNT : (as per Schedule 'A' attached)		1,71,99,426.06	FIXED ASSETS : (as per Schedule 'B' attached)		26,460.00
CURRENT LIABILITIES & PROV CURRENT LIABILITIES : Sundry Creditors Other Liabilities	ISIONS :	4,77,577.80 21,31,236.00		<u>=S :</u>	90,84,592.15
		z.	SUNDRY DEBTORS : (Considered Goods)		18,52,018.00
Fee Payable		7,500.00	Cash & Bank Balances : Union Bank of India (A/C No. 502101011998420)	10,42,495.71	
			Cash in hand (as certified)	25,80,861.00	36,23,356.71
			B. LOANS & ADVANCES :		52,29,313.00

1,98,15,739.86

HANSAR

SILIGURI

Tered Accountation

* ANK

In terms of our report of even date annexed

For ANKIT HANSARIA & CO. CHARTERED ACCOUNTANTS

CKE ROAD, LIGURI, the 15th Day of September, 2023

> (ANKIT HANSARIA) PROPRIETOR (Membership No. 301195) (Firm Registration No. 327463E)

PARTNERS

1,98,15,739.86

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

ARTICULARS:	<u>Rs. P.</u>	PARTICULARS:	<u>Rs.</u> P.
OPENING STOCK :	30,13,300.68	BY GROSS RECEIPTS:	1,66,40,000.00
PURCHASES :	1,51,73,658.87		
FREIGHT INWARD :	252.00		
LABOUR & WAGES EXPENSES :	26,27,845.00		
		" CLOSING STOCK :	90,84,592.15
GROSS PROFIT CARRIED DOWN :	49,09,535.60	(as per inventories taken, valued and certified by Partners)	
	2,57,24,592.15		2,57,24,592.15
SALARY & BONUS :	3,99,000.00	" GROSS PROFIT BROUGHT DOWN :	49,09,535.60
ELECTRICITY EXPENSES :	2,48,464.00		
	5,05,699.00		
SITE EXPENSES :	1.12.000.00		
ACCOUNTING CHARGES :	2,590.00		
TEA & TIFFIN EXPENSES :			
BROKERAGE & COMMISSION :	2,10,000.00		
RENT EXPENSES :	1,92,000.00		
PROFESSIONAL FEES :	1,49,000.00		
PULIA EXPENSES :	14,000.00		
LU.C. CHARGES :	12,444.00		
REPAIRS & MAINTENANCE :	2,100.00		
PRINTING & STATIONERY :	19,413.00		
RATES & TAXES :	52,956.00		
LICENCE FEE :	9,465.00		
LATE FEE & INTEREST ON GST :	5,966.00		
LOADING & UNLOADING EXPENSES :	2,01,130.00		
LOACL CONVEYANCE :	38,680.00		
SOILD TESTING :	25,000.00		
ROUND OFF :	10.13		
BANK CHARGES :	2,859.47		
AUDIT FEE :	7,500.00		
DEPRECIATION :	17,640.00		
BALANCE CARRIED DOWN :	26,81,619.00	-	49,09,535.60
	49,09,535.60		
INTEREST TO PARTNERS :	15,98,079.00	BALANCE BROUGHT DOWN :	26,81,619.00
REMUNERATION TO PARTNERS :	7.00,000.00		
NET DIVISIBLE PROFIT TRANSFERRED TO			
PARTNERS' CAPITAL ACCOUNTS :(Sch'A')	3,83,540.00		
PARTICLES CALITAL ACCOUNTS .(CONA)	26,81,619.00		26,81,619.0
	20,01,010.0		

In terms of our report of even date annexed

For ANKIT HANSARIA & CO. CHARTERED ACCOUNTANTS HANSAR SEVICKE ROAD, SILIGURI, the 15th Day of September, 2023 * ANKY SILIGURI 5 fered Accountor

(ANKIT HANSARIA) PROPRIETOR (Membership No. 301195) (Firm Registration No. 327463E)

PARTNERS

SCHEDULE 'A'

CAPITAL ACCOUNT BALANCE AS AT 31.03.2023

SL NO.	PARTICULARS	VASKAR BISWAS	SHIBU CHOWDHURY	TOTAL
	-	50.00%	50.00%	100%
			75 10 500 50	1 00 17 007 0
1	BALANCE B/D	57,73,728.53	75,43,598.53	1,33,17,327.06
2	ADDITIONS	7,00,000.00	15,00,000.00	22,00,000.00
3	INTEREST ON CAPITAL	6,92,847.00	9,05,232.00	15,98,079.00
4	PARTNERS REMUNERATION	3,50,000.00	3,50,000.00	7,00,000.00
5	PROFIT FROM FIRM	1,91,770.00	1,91,770.00	3,83,540.00
	TOTAL(A)	77,08,345.53	1,04,90,600.53	1,81,98,946.06
1	DRAWINGS	6,00,000.00	3,00,000.00	9,00,000.00
2	INCOME TAX 21-22	49,760.00	49,760.00	99,520.00
	TOTAL(B)	6,49,760.00	3,49,760.00	9,99,520.00
	BALANCE C/D (A-B)	70,58,585.53	1,01,40,840.53	1,71,99,426.06



SCHEDULE 'B'

FIXED ASSETS AS AT 31.03.2023

		GROSS	BLOCK	_	D	ÉPRECIAT	ION	NET BLOCK
PARTICULARS	W.D.V. as at 01.04.22	Purchases upto 02.10.22	Purchases 3.10.22 to 31.03.23	Total	upto 02.10.22	From 3.10.22 to 31.03.23	Total	W.D.V as at 31.03.23
LOCK - A (40%) Computer		44,100.00		44,100.00	17,640.00	1	17,640.00	26,460.00
TOTAL		44,100.00	-	44,100.00	17,640.00		17,640.00	26,460.00



DETAILS SHEET AS AT 31ST MARCH, 2023

BALANCE SHEET ITEMS :

1. SUNDRY CREDITORS :

A & A Enterprises Dee Ess Cement Dee Ess Enterprise Eastern Builders Manorama Marble Shimuli Industries

2. LOANS & ADVANCES :

Vaskar Biswas Jaya Dutta Rana Bhowmick Advance For Land Vaskar Biswas <u>Advances to Supplier :</u> Sri Ramkrishna Sales Agencies Wonder Marble

3. SUNDRY DEBTORS :

Biplab Das Gupta Jayanta Kanjilal & Others Subasish Maity Susmita Das & Raja Das Jhunu Das Samrat Chowdhury Supratim Adhya Tandra Roy

OTHER LIABILITIES :

Gouri Roy Subhasish Maity Asit Kr Aich Kasturi Aich TDS Payable GST Payable

4.

	80,997.00
	29,700.00
	56,211.00
	2,53,280.00
	34,763.00
	22,626.80
-	4,77,577.80
-	
	11,00,000.00
	5,00,000.00
	20,000.00
	32,15,000.00
	1,11,040.00
	1111010100
	2,69,875.00
	13,398.00
3. 	52,29,313.00
=	
	118.00
	30,000.00
	2,500.00
	21,200.00
	43,200.00
	16,80,000.00
	41,400.00
	33,600.00
-	18,52,018.00
	10,00,000.00
	10,00,000.00
	79,809.00
	35,885.00



4,542.00

11,000.00

21,31,236.00

DETAILS SHEET AS AT 31ST MARCH, 2023

BALANCE SHEET ITEMS :

1. SUNDRY CREDITORS :

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OTHER LIABILITIES :

Gouri Roy Subhasish Maity Asit Kr Aich Kasturi Aich TDS Payable GST Payable

	20,100.00
	56,211.00
	2,53,280.00
	34,763.00
	22,626.80
	4,77,577.80
-	2
	11,00,000.00
	5,00,000.00
	20,000.00
	32,15,000.00
	1,11,040.00
	2,69,875.00
	13,398.00
	52,29,313.00
-	
	118.00
	30,000.00
	2,500.00
	21,200.00
	43,200.00

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79,809.00
35,885.00
4,542.00

16,80,000.00

41,400.00

33,600.00

11,000.00

21,31,236.00

18,52,018.00

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

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

PART - A

Name of the Assess	ee	
Address of the Asse		1, DESHBANDHU PARA SILIGURI, Siliguri Town S.O, SILIGURI, DARJEELING, 32-West Bengal, 91-India, Pincode - 734004
Permanent Account	t Number (PAN)	ACZFS8504Q
	ne assessee, if available	
		e excise duty, service tax, sales tax, goods and services tax,customs Yes or,GST number or any other identification number allotted for the same ?
No.	Туре	Registration //dentification Number
	Goods and Services Tax 32-West Bengal	19ACZFS8504Q1ZS
		Firm
Status		01-Apr-2022 to 31-Mar-2023
Previous year		2023-24
Assessment year		
Indicate the releva	ant clause of section 44AB under	which the audit has been conducted
		B under which the audit has been conducted
(Clause 44AB(a)- Total sales/turne	over/gross receipts of business exceeding specified limits
(a). Whether the as	ssessee has opted for taxation u	nder section 115BA / 115BAA / 115BAB / 115BAC / 115BAD ?
Section und	ler which option exercised	
		PART - B
L(a). If firm or Asso whether shares of r	ociation of Persons, indicate nam members are indeterminate or un	ies of partners/members and their profit sharing ratios. In case of AOP, - nknown?
SL No.	Name	Profit Sharing Ratio (%)
	VASKAR BISWAS	50
T	SHIBU CHOWDHUR	50 St
	SHIDU CHONDHON	
2 (b), if there is any (change in the partners or membe	ers or in their profit sharing ratio since the last date of the preceding year,
2 (b). If there is any time particulars of s	change in the partners or membe such change ?	ers or in their profit sharing ratio since the last date of the preceding year,
2 (b). If there is any of the particulars of s	change in the partners or membe	ers or in their profit sharing ratio since the last date of the preceding year,
2 (b). If there is any of the particulars of s	change in the partners or membe such change ?	ers or in their profit sharing ratio since the last date of the preceding year,
2 (b). If there is any of the particulars of s	change in the partners or membe such change ?	ers or in their profit sharing ratio since the last date of the preceding year,
2 (b). If there is any on the particulars of s SL No. Date of	change in the partners or member such change ? of change Name of Partner business or profession (if more th	ers or in their profit sharing ratio since the last date of the preceding year,
SL No. Date of SL No. Date of 10.(a). Nature of t	change in the partners or member such change ? of change Name of Partner business or profession (if more th	ers or in their profit sharing ratio since the last date of the preceding year, r/Member Type of change Old profit sharing ratio (%) New profit Sharing Ratio (%) Remar No records added

+cknowledgement Number:290571480230923

SL No.

Particulars

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

		Business		Sector	Sub Sector		Code
				No records ad	ded		
							No
1 (a). Wh	ether books of acc	ounts are prescribed	I under section	44AA, if yes, list of book	s so prescribed ?		
sil. No.			Books	s prescribed			
			ender and	No records ac	lded		
are mainta accounts a	ained in a computer	r system, mention th location, please furr	e books of acco	ount generated by such o	are kept. (In case books o computer system. If the bo th the details of books of a	ooks of	
SIL No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	The accounts are being maintained in Computer,	DESHBANDHU PARA	SILIGURI	DARJEELING	734004	91-India	32-West Bengal
	Cash Book, Bank Book,						
	Journal, and General ledgers.	, in the second s	ý.				
(c). List o	Journal, and General ledgers.	and nature of releva	Int documents e				
(c). List o SIL No.	Journal, and General ledgers.	and nature of releva	unt documents e	Bc	poks examined	erained in Computer C	ash Book, Bank Book, Journal
	Journal, and General ledgers.	and nature of releva	int documents e	B		intained in Computer, Ca	ash Book, Bank Book, Journal
	Journal, and General ledgers.	and nature of releva	unt documents e	B	e accounts are being mai	intained in Computer, Ca	ash Book, Bank Book, Journal,
SIL No. 1 12. Whet amount a	Journal, and General ledgers. f books of account	Doss account includes ction (44AD, 44ADA,	any profits and	Br Th an d gains assessable on pr	e accounts are being mai	ndicate the	ash Book, Bank Book, Journal,
SIL No. 1 12. Whet amount a	Journal, and General ledgers. f books of account her the profit and k and the relevant sec	Doss account includes ction (44AD, 44ADA,	any profits and	Br Th an d gains assessable on pr	e accounts are being mai d General ledgers. esumptive basis, if yes, ir	ndicate the	
SIL No. 1 12. Whet amount a any other	Journal, and General ledgers. f books of account her the profit and k and the relevant sec	Doss account includes ction (44AD, 44ADA,	s any profits and 44AE, 44AF, 4	Br Th an d gains assessable on pr	e accounts are being mai d General ledgers. esumptive basis, if yes, ir BB, Chapter XII-G, First So	ndicate the	Ne
SIL No. 1 12. Whet amount a any other SIL No.	Journal, and General ledgers. f books of account ther the profit and k and the relevant sec r relevant section.)	Doss account includes ction (44AD, 44ADA,	e any profits and , 44AE, 44AF, 4 Section	Bo Th an d gains assessable on pr 14B, 44BB, 44BBA, 44BB	e accounts are being mai d General ledgers. esumptive basis, if yes, ir BB, Chapter XII-G, First So	Adicate the chedule or	Ne

No

Tered Account

Decrease in profit

Increase in profit

Leknowledgement Number:290571480230923

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(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) ?

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

L No. ICDS	Increase in profit	Decrease in profit	Net effec
	No records added		
Disclosure as per ICDS:		and the second	and a strange of the second

No

Lower of Cost or Market Rate

ANSA

NO.	ICDS	Disclosure
1	ICDS I - Accounting Policies	THE ASSESSEE FOLLOWS THE MERCANTILE BASIS OF ACCOUNTING. ALL ITEMS OF REVENUE & EXPENDITURES ARE ACCOUNTED FOR ON ACCRUAL BASIS.
2	ICDS II - Valuation of Inventories	INVETORIES ARE VALUED AT COST OR NET RELIASABLE VALUE WHICHEVER IS LOWER, THE VALUE OF CLOSING STOCK IS Rs.90,84,592/-
3	ICDS III - Construction Contracts	NOT APPLICABLE.
4	ICDS IV - Revenue Recognition	REVENUE IS RECOGNISED ONLY WHEN RISKS AND REWARDS INCIDENTAL TO OWNERSHIP ARE TRANSFERRED TO THE CUSTOMER, IT CAN BE RELIABLY MEASURED AND IT IS REASONABLE TO EXPECT ULTIMATE COLLECTION.
5	ICDS V - Tangible Fixed Assets	TANGIBLE ASSETS ARE STATED AT COST NET OF RECOVERABLE TAXES, TRADE DISCOUNTS AND REBATES AND INCLUDE AMOUNT ADDED ON REVALUATION LESS ACCUMULATED DEPRECIATION AND IMPAIRMENT LOSS, IF ANY, DEPRECIATION IS CHARGED AS PER INCOME TAX ACT, 1961.
6	ICDS VII - Governments Grants	NOT APPLICABLE.
7	ICDS IX - Borrowing Costs	BORROWING COSTS ARE INTEREST AND OTHER COSTS, INCURRED IN CONNECTION WITH THE BORROWING OF FUNDS, HAS BEEN DEBITED TO THE EXPENDITURE ACCOUNT.
đ	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	PROVISION IS RECOGNISED IN THE ACCOUNTS WHEN THERE IS PRESENT OBLIGATION AS A RESULT OF PAST EVENTS AND IT IS PROBABLE THAT AN OUTFLOW OF RESOURCES WILL BE REQUIRED TO SETTLE THE OBLIGATION AND A RELIABLE ESTIMATE CAN BE MADE. PROVISION FOR AUDIT FEES IS MADE AT RS.7,500/-

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

 In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or
 No

 St. No.
 Particulars
 Increase in profit

 No records added
 No records added

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

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

In Co. Description No. Description American added In More any land or builing or both is transferred futuring the providue ayear for a consideration less than value adopted or adopted o					Descriptio	n						Amour
An ordet, diasetable or relands are admitted as due by the autointies concerned. No. Description No records added Esculation claims accepted during the previous year: Ro. Description No records added Courds a							No records a	added				
No. Description Solution claims accepted during the previous year; Amount of income; No. Description Amount of income; No records added Amount of income; Amount of income; Description Amount of income; Amount of income; Description Amount of income; Amount of income; Description Consideration lass that wake adopted or of income; Amount of income; Description Address of Property Consideration adopted or assessed or assessessed in assessessible by any authority of a State Coverment referred ourly State Address of Property Consideration adopted or assessessible of aspectation adopted or assesses of applicable? Morecords added No records added State Coverment referred ourly State	. The ch cre	proforma crec dits, drawbac	lits, drawback ks or refunds ;	s, refunds are admitt	of duty of cus ed as due by	stoms or excis the authorities	e or service ta concerned;	ax, or refund	s of sales t	ax or value add	led tax or Goods & S	ervices Tax, where
No consideration claims accepted during the previous year: And A precords added Address of Property Consideration Res than value adopted or accesses able by any authonity of a Saare Colowmemmer referred to in sector ASCA or SOC, please transitional accesses able by any authonity of a Saare Colowmemmer referred to in sector ASCA or SOC, please transitional accesses able by any authonity of a Saare Colowmemmer referred to in sector ASCA or SOC, please transitional accesses able by any authonity of a Saare Colowmemer referred to in sector ASCA or SOC, please transitional accesses able by any authonity of a Saare Colowmemer referred to in sector ASCA or SOC, please transitional accesses able by any authonity of a Saare Colowmemer referred to in sector ASCA or SOC, please transitional accesses able by any authonity of a Saare Colowmemer referred to in sector ASCA or SOC, please transitional accesses able by any authonity of a Saare Colowmemer referred to in sector ASCA or SOC, please transitional accesses able accesses a	No.				Descriptio	on						Amou
No. Description Am Is up other later of income: Image: Control added Am Is up other later of income: Image: Control added Am Image: Control added Image: Control added Image: Control added Image: Control added Image: Control added Image: Control ad							No records	added				
No. Description Am Is up other later of income: Image: Control added Am Is up other later of income: Image: Control added Am Image: Control added Image: Control added Image: Control added Image: Control added Image: Control added Image: Control ad	Esca	alation claims	accepted duri	ng the pre	vious year;		1552					
Address of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the amy tex, in the following form: Address of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the amy tex, in the following form: Address of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the amy tex, in the following form: Address of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the amy tex, in the following form: Address of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the amy tex, in the following form: Address of text assets and text asset or block of assets, as the amy tex, in the following form: Address of text assets and text asset or block of assets, as the amy text and text assets of a states of and text assets of a states of the following form: Address of text assets and text assets of block of assets, as the amy text and text assets and text assets of block of assets, as the amy text and text assets and text asse						on						Amou
No. Description An I. Optical receipt, if any. No. Description An Interest and/or building or both is transferred during the previous year for a consideration less than value adopted or assessable by any autionly of a State Government treferret to in section 43CA or SOC, please turnish: Value Whether provideration assessable by any autionly of a State Government treferret to in section 43CA or SOC, please turnish: State or assessable by any autionly of a State Government treferret to in section 43CA or SOC, please turnish: State or assessable by any autionly or a State Government treferret to in section 43CA or SOC, please turnish: State or assessable by any autionly or a State Government treferret to in section 43CA or SOC, please turnish: State or assessable by any autionly or a State Government treferret to in section 43CA or SOC, please turnish: State or assessable by any autionly or assessable by any autionly or assessable by any aution to building or both is transferred during the previous tables or assessable by any aution to building or assessable by any aution to building or bo							No records	added				
No. Description Capital receipt, if any. No. Description No records added No records added No records added Meeter any land or building or both is transforred during the previous year for a consideration less than value adopted or assessable by any authority of a State Government referred to in section 43CA or 50C, please turnist: Details Address of Property Address of Property Address of Property Address of Property Could a assessable by any authority of a State Government referred to in section 43CA or 50C, please turnist: Details Address of Property Address of Property Address of Property Could a assessable by any authority of a State Government referred to in section 43CA or 50C, please turnist: No records added	any	other item of	income;							i dan dan sa s		
Capital receipt, if any. No. Description No records added No records added Morecards a					Descripti	on						Amou
No. Description An No records added No records added No records added "Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish: Value Value Vehether proving adopted or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish: Value Vehether proving assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish: Value Vehether proving or section 43CA or 50C, please furnish: Value Vehether proving or section 43CA or 50C, please furnish: Value Vehether proving or section 43CA or 50C, please furnish: Value Vehether proving or section 43CA or 50C, please furnish: Value Vehether proving or section 43CA or 50C, please furnish: Vehether proving or section 43CA or 50C, please furnish: Vehether proving or section 43CA or 50C, please furnish: Vehether proving or section 43CA or 50C, please furnish: Vehether proving or section 43CA or 50C, please furnish: Vehether proving or section 43CA or 50C, please furnish: Vehether proving or section 43CA or 50C, please furnish: Vehether proving or section 43CA or 50C, please furnish: Vehether proving or section 43CA or 50C, please furnish: Vehether proving or section 43CA or 50C, please furnish: Vehether proving or section 43CA or 50C, please furnish: Vehether proving or secclin 43CA or 50C, please fu									<u>1919-1919</u>			3
No. Description An No records added No records added No records added No records added "Where any land or building or both is transforred during the previous year for a consideration less than value adopted or assessable by any authority of a State Government referred to in sector 43CA or 50C, please furnish: Value Value Vehether proving adopted or assessable by any authority of a State Government referred to in sector 43CA or 50C, please furnish: Value Vehether proving assessable by any authority of a State Government referred to in sector 43CA or 50C, please furnish: Value Vehether proving or sector assessable by any authority of a State Government referred to in sector 43CA or 50C, please furnish: Value Vehether proving or sector assessable by any authority of a State Government referred to in sector 43CA or 50C, please furnish: Value Vehether proving or sector assessable by any authority of a State Government referred to in sector 43CA or 50C, please furnish: Value Vehether proving or sector assessable by any authority of a State Government referred to in sector 43CA or 50C, please furnish: Value Valu		itel receipt if		MERCIE		Ale						
No records added Meree any land or building or both is transferred during the previous year for a consideration less than value adopted or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish: Details of assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish: Consideration grad adopted or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish: Value adopted or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish: Value adopted or assessable adopted or assessable adopted or assessable adopted or provide accrued assessable adopted or provide accrued assessable adopted or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish: Details of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the are may be, in the following form: No records added Memory of addet are of the following form: Memory of addet address of the previation address of the following form: Memory of address of address of address of address of address of address of a state of address of a state o	i. Caj	lital receipt, ii			ad							Amou
Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessable by any authority of a State Government referred to in section 43CA or 50C, please turnish: Details of property Address of Property Consideration received or accrued or accrued or assessable by any authority of a State Government referred to in section 43CA or 50C, please turnish: Value adopted or of second provide or of second provide accrued or accrued or assessable adopted or accrued adopted or of second provide accrued adopted or of second provide accrued adopted or accrued adopted or accrued adopted or accrued accrued accrued accrued or assessable accrued accru	L No.			a series and	Descripti	ion	No records	added				
Address of Property Address of Property Address Addres					- And		NU IECOID	audeu				
Betails Address of Property Address of Property Address Addres												
Address Address City Or Zip Country State assessme section 4,5C+M fourth proviso clause (x) of s section (2) of Code District //Pin Code Section 56 applicable ? No records added Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the make to the fourth form: Method of Depreciation of the following form: Method of Opper ing Adjustment Adjustme		of			Addre	ss of Propert	y 1910 - 1917 1910 - 1917		C	received or	adopted or	Whether provisio of second provise to sub-section (1)
District //Pin Code Section (2) of Section (2) of Section (3) Section (2) Section (3)		property	Address	Addr				ntry Sta	ite		assessable	section 43CA or fourth proviso to
Method of Depreciation Rate of Assets Opening of the Block in (%) Adjustment WOWActual in (%) Adjustment Adjustment assets de assets de a			Line 1	Line								clause (x) of sub-
No records added Endiculars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the may be, in the following form:- Method of Description Rate Opening Adjustment Box Depreciation Other Depreciation 0 down sales 0 down sales 10 down sales 10 down sales 10 down sales (8) (8) (8) (9) (9) (10) (10) 10 down allow						Co	de					section 56
Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the may be, in the following form:- Method of Description Rate Opening Adjustment Adjustment Adjusted Purchas Total Deductions Other Depreciation of the Block of Depre WolVActual made to the made to written down Purchases of Depreciation in the written down value value of Assets clasto of Assets n (%) section of Assets n (%) section of Section in the section of section in the written down value value(A) (B) (B)												applicable :
Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the may be, in the following form:- Method of Description Rate Opening Adjustment Adjustment Adjusted Purchas Total Deductions Other Depreciation of the Block of Depre WolVActual made to the made to written down Purchases of Depreciation in the written down value value of Assets clasto of Assets n (%) section of Assets n (%) section of Section in the section of section in the written down value value(A) (B) (B)												
Method of Depreciation of the Block of Opening Made to the made to written e value of CO Adjustment Adjustment of the WICK assets/Class clatto (%) section of 115BAC(115B Intangible AD (for asset due assessment to year 2021-22 excluding only walke of a business or profession		100					No record	is added				
Method of Depreciation of the Block of Opening MUDV/Actual made to the made to written e value Value of (C) Adjustment Adjustment of Depreciation of the Block of WUV/Actual witten down the written down Purchases (D) Adjustment (B) (D) Adjustment (B) (D) Adjustment (D) Adjustm								1				
Method of Description Rate Opening Adjustment Adjustment Adjustment Adjustment Adjustment Depreciation of the Block of Depre made to written down e Value Value of (C) Adjustments Allowable Assets/Class clato value under down value value(A) (B) of Assets n (%) section of Assets/Class clato value under of (D) of Assets n (%) section of Autor under to (B) Assets/Class clato of (D) of Assets n (%) section of year 2012 excluding orly value of goodwill of a business or goodwill of a business or		articulars of de may be, in the	preciation allo following forn	wable as n:-	per the Incon	ne-tax Act, 196	61 in respect o	of each asse	t or block c	f assets, as the	Not the set	
Deprectation of Depre written down the written down value	10. P c 1258 (Method of										nts Allowable
115BAC/115B Intangible AD (for asset due assessment to year 2021-22 excluding only) value of goodwill of a business or profession	tase i					written down value under	down value					(0)
year 2021-22 excluding only) value of goodwill of a business or profession	tase (Depreciation	Assets/Class									
goodwill of a business or protession	tase (Depreciation	Assets/Class			1158AC/1158	Intangible					
or profession	tase (Depreciation	Assets/Class			115BAC/115B AD (for assessment year 2021-22	Intangible asset due to excluding					
0 TO TO TO TO TA4,100 TA4,100 TA4,100 TA4,100 TA4,100 TA4,100 TA4,100 TA4,100	tase (Depreciation	Assets/Class			115BAC/115B AD (for assessment year 2021-22	Intangible asset due to excluding value of goodwill of					
WDV Plant and 40 to to to	tase (Depreciation	Assets/Class			115BAC/115B AD (for assessment year 2021-22	Intangible asset due to excluding value of goodwill of a business or					

	unt admissible under secti	on-				http://
		t debited to Amounts fit and loss spec	s admissible as per th cified under the releva	e provisions of the Income ant provisions of Income-ta	-tax Act, 1961 and also fulfils the con x Act, 1961 or Income-tax Rules, 196 guidelines, circular, etc., issued	
	ng California Spania and		No record	is added		
. (a).A (1)(ii)]		yee as bonus or commission	n for services rendered	, where such sum was otherv	vise payable to him as profits or dividen	d. [Section
	N I State State	Description				Amount
. No.			No recor	ds added		
			GARGE THE			
			nta n			
).Deta	ails of contributions receiv	ed from employees for vario	ous funds as referred to	in section 36(1)(va):		
٤. Ю.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the authorities	concerned
υ.		المتعادية المالية ويبية المكان الراجي	No reco	rds added		
			et sans			
1.(a).	Please furnish the details	of amounts debited to the p	profit and loss account,	Being in the nature of capita	I, personal,	
icverti	sement expenditure etc.	- Carrier				
utai e	xpenditure					
						Amour
SL No		Particula				
			No reci	ords added		
rstral	expenditure					
					A CARLENS OF	Amou
SI. No	o.	Particula				
			No rec	ords added		
	amost avpenditure in any	souvenir, brochure, tract, p	amphlet or the like pub	lished by a political party		
	ement experiance in any				Carlos and the second second	Amou
wentis		Particula	ars		·····································	Alliou
-			No rec	ords added		
si. N	•		NO ICO	and the second se		
SI. N		for and subsc				
SI. N		ng entrance fees and subsc				
SI. N	iture incurred at clubs bein	ng entrance fees and subsc Particul	riptions			Αποι
SI. N	iture incurred at clubs bein		riptions ars	cords added		Αmoι
SL N	iture incurred at clubs bein	Particul	riptions ars No re			Amou
SL N	iture incurred at clubs bein		riptions ars No re			Amot
SL N	iture incurred at clubs bei lo. fiture incurred at clubs bei	Particul	riptions ars No re d facilities used.			Amou

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

Ecknowledgement Number:290571480230923 Amount Particulars SI. No. No records added Eccenditure by way of any other penalty or fine not covered above Amount Particulars SL No. No records added cenditure incurred for any purpose which is an offence or which is prohibited by law Amount Particulars SL No. No records added Amounts inadmissible under section 40(a); as payment to non-resident referred to in sub-clause (i) Petails of payment on which tax is not deducted: Country State Zip Code / City Or Town Address Address Aadhaar Number of the Pin Code Permanent Account Number Or District Name of Line 2 Nature of payee, if available Line 1 Amount of Date of of the payee, if available the payee payment payment payment No records added E Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section 1) of section 139 Amount of State Zip Code / Country City Or Address tax Address Aadhaar Number of Permanent Account Town Or Name Line 2 Nature Line 1 deducted Amount the payee, if Date of Number of the payee, if Pin Code of the District payment of available available payee payment payment No records added as payment referred to in sub-clause (ia) Details of payment on which tax is not deducted: Country city Or Town Zin Code / Address Address Aadhaar Number of the Pin Code Permanent Account Number Name of Or District Line 2 Nature of Amount of payee, if available Line 1 Date of of the payee, if available the payee payment payment payment No records added 3. 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.

55. 160.	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	Addross Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducte d	deposite d out of "Amoun t of tax deducte d"
						No tek	cords added				* ANVE	HANS	RIA & CO	
		referred to i		se (ib) s not deduc	ted:					- 140 - - 140 - 140 	Charles	Account	tants	
A D	etails of pa	iyment on v	vinchievy	5 1101 00000							City Or Town	Zip Code		, Sta
a.	Date of payment	Amount o paymen		1.000	Direction of the second s	count Number available	Aadhaar Numbe payee, if availat	1		Address Line 2	Or District	Pin Code		

-cknowledgement Number:290571480230923

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

Date of Amount Nature Name Permanent Assessment Line 1 Line 2 Town Or O payment of of of the Account Number of Number of the Line 1 Line 2 Town Or O payment of of of the Account Number of Number of the Line 1	Zip Country State Amount Amount Code / of levy deposit Pin deducted d out of
	Gode "Amou t of Lev deduct
No records added	
Fringe benefit tax under sub-clause (ic)	₹
Vealth tax under sub-clause (iia)	₹
	₹
Royalty, license fee, service fee etc. under sub-clause (iib)	
Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)	
Date of Amount of Name of Permanent Account Number of the payment Address Address	City Or Town Zip Code / Country Sta Or District Pin Code
	S. C. Martin M. D. State and S. S. State
Payment to PF /other fund etc. under sub-clause (iv)	₹
Tax paid by employer for perquisites under sub-clause (v)	٩
Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible ction 40(b)/40(ba) and computation thereof;	under
No. Particulars Section Amount debited to P/L A/C Amount admissible	Amount inadmissible Remarks
No. Particulars Section Amount debited to P/L A/C Amount admissible No records added	
XA - XA AK	
Disallowance/deemed income under section 40A(3):	
On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditur evered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account pa ank draft. If not, please furnish the details ?	re Y iyee
L Date of Nature of Amount Name of the Permanent Account Number of payee, if available	of the Aadhaar Number of the paye if available
No records added	
On the basis of the examination of books of account and other relevant documents/evidence, whether payment refer ection 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank dra wease furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A	ft. If not,
L Date of Nature of Amount Name of the Permanent Account Number Payment Payment payee payee, if available	of the Aadhaar Number of the pay if available
No records added	
 Provision for payment of gratuity not allowable under section 40A(7); 	
Any sum paid by the assessee as an employer not allowable under section 40A(9);	
2). Particulars of any liability of a contingent nature;	
BL No. Nature of Liability	Amo
No records added	HANSARIA

Icknowledgement Number:290571480230923

SI. No.		Particula	rs				Amount
		No records a	added				
. Ame	ount inadmissible under the j	proviso to section 36(1)(ii).		taile. San binn		₹0
22. Am	ount of interest inadmissible	under section 23 of the	Micro, Small and Medium E	Enterprises Developm	nent Act, 2006.		₹0
23. Par	rticulars of any payments ma	ide to persons specified	under section 40A(2)(b).		na sena sena sena sena sena sena sena se		
SI.	Name of Related Person	PAN of Related	Aadhaar Number of t	he related	Relation	Nature of	Payment
No,	VASKAR BISWAS	Person	person, if available		PARTNER	Transaction INTEREST ON	Made ₹6,92,847
	0.01010.01010				TAKINEN	CAPITAL	(0,52,04)
2	VASKAR BISWAS			Salation State	PARTNER	REMUNERATION	₹3,50,000
3	SHIBU CHOWDHURY				PARTNER	INTEREST ON CAPITAL	₹9,05,232
4	SHIBU CHOWDHURY	NE	r i i i i i i i i i i i i i i i i i i i		PARTNER	REMUNERATION	₹3,50,000
		19 A. 1971					
SL No.	Amount of profit chargeable	Section	Descript No records a and computation thereof.				Amount ,
SI, No.	Name of person	Amour	t of income Section	Description	of Transaction	n Computati	on if any
	100		No records a	added		all and the second second	
26.i. In i	respect of any sum referred t	to in clause (a),(b),(c),(d	l,(e),(f) or (g) of section 43E	3, the liability for whic	h:-		
∔. pre-e	existed on the first day of the	prévious year but was n	ot allowed in the assessme	nt of any preceding p	previous year a	nd was	
≞ paid (during the previous year;			and the second second			1972
SI. No.	Se	ection	Nature of liabilit	y			Amount ₹0
o. not pa	aid during the previous year;						
SI. No.	Co.	ection	Nature of liabilit	v			Amount
						HANSARIA	Anodin ₹0

-cknowledgement Number:290571480230923

a paid on or before the due date for furnishing the return of income of the previous year under section 139(1); Amount Nature of liability Section SI. No. not paid on or before the aforesaid date. Amount Nature of liability Section SI. No.

₹0

₹0

No

No

value of the

consideration

shares

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

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

CENVAT /ITC	Amount	Treatment in Profit & Loss/Accounts
Opening Balance	₹0	
credit Availed	₹ 0	
redit Utilized	₹0	
losing /Oustanding Balance	₹0	

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

si. No.	Туре	Particulars	Amo	unt Prior period to	which it relates	(Year in yyyy-yy fo	rmatj	
		APPL		No records added				
		ar in the second	07.44.24					
				heles sharp of	a company not b	eing a company		No
18. Wh 1 whic	nether during the prev ch the public are subs	ious year the asses tantially interested,	see has received any without consideration o	property, being share of or for inadequate conside	eration as referre	d to in section		
6(2)(viia) ?							
≥leas€	e furnish the details of	the same						
si.	Name of the	PAN of the	Aadhaar	Name of the	CIN of the	No. of Shares	Amount of consideration	Fair Marker value of
No.	person from which shares received	person, if available	Number of the payee, if available	company whose shares are received	company	Received	paid	the shares
				No records added				
							(1)	SARIA
29. W	hether during the prev	vious year the asse	ssee received any con	sideration for issue of sh	ares which exce	eds the fair	* SILIE	Sin Si
marke	et value of the shares	as referred to in sec	ction 56(2) (ViiD) ?				(23)	*
Pleas	e furnish the details o	f the same					Tered Acc	ountan
SI.		son from whom	PAN of the	Aadhaar Numb	er of No.	of	Amount of	Fair Marke

the navee if

	dgement Number:29			No records added	1			
a. Wh iuse (ether any amount is to be ix) of sub-section (2) of se	included as income ch ction 56 ?	argeable unde	r the head 'income fr	om other sources' as refe	rred to in		No
Pleas	se furnish the following det	ails:				ne vietnat ce V		
. No.		Nature of inc	ome					Amoun
			SIDECURSE	No records adde	d	Mitoriul an Aberry		
.a. Wh	nether any amount is to be	included as income cl	argeable unde	r the head 'income fr	om other sources' as refe	rred to in		N
ause ((x) of sub-section (2) of se							
Pleas	se furnish the following de	tails:						
l. No.		Nature of inc	come					Amou
				No records adde	d			
			110					
	tails of any amount borrow		ount due there	on (including interest	on the amount borrowed) repaid.		1
). Det herwi	tails of any amount borrow ise than through an accou	ed on hundl of any an nt payee cheque. [Sec	tion 69D]	on (including interest				
	Name of the PAN of the person from person, if whom amount available borrowed or repaid on hundi	Aadhaar Addre Number of Line 1 the person, if available		City Or Zip Town Or Code I District Pin Code	Country State t	Amount Date c borrowed borrow		Amount repaid
			dille india L	No records added				
.a. W	hether Primary adjustmen	t to transfer price, as re	eferred to in su	b-section (1) of section	on 92CE, has been made	during the		
	us year ?				a Cal			
. Plea	ase furnish the following de	etails:						
si. Vo.	Under which clause of sub-section (1) of section 92CE primary adjustment	Amount (in Rs.) of primary adjustment	available wit enterprise is repatriated t	excess money th the associated a required to be o India as per	If yes, whether the excess money has been repatriated within the	of in income o money	mount (in Rs.) nputed interest n such excess which has not	Expected da of repatriatio of money
	is made ?		the provisio section (2) c	ns of sub- of section 92CE ?	prescribed time ?	Land and the second second	atriated within rescribed time	
				No records add	ed			
a M	/hether the assessee has	incurred expenditure d	uring the previo	ous year by way of in	terest or of similar nature	exceeding		
ne cr	ore rupees as referred to i	n sub-section (1) of se	ction 94B ?					
. Plea	ase furnish the following d	etails					Straining and an and a	
sı.	Amount of	Earnings befo	ore Amo	unt of expenditure	Details of interest e	and a strate from Street	Details of inte	
No.	expenditure by way of interest or	interest,t depreciation a	nd simil	ay of interest or of ar nature as per (i)	brought forward as section (4) of sectio		carried forwar section (4) of s	
	of similar nature incurred(i)	amortizati (EBITDA) during 1		ove which exceeds of EBITDA as per				
		previous year		(ii) above.(iii)	Assessment Year	Amount	Assessment Year	Amo
							INSA	
				No records add	led		Ath	1 al

Plea	se furnish the fo	llowing details							
		Portantine of the low of the	ible avoidance	A	mount of tax b	enefit in the previo	ous year arising, in	aggregate, to all t	ne parties to t arrangeme
ί.	arrangeme	an		California de la	u				
				T CONTRACTOR	No records adde	a			
a.Pa	articulars of eac	h loan or depos	it in an amount excee	ding the limit sp	ecified in section	1 269SS taken or ac	ccepted during the pr	revious year :-	nini na na
	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 Ioan 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 wa taken or accepted b cheque or bank draft whether th same was taken or accepted b an account payee cheque or account payee ban
Parti	iculars of each s Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	e an amount exceeding Permanent Accou Number (if available with the assessee) of the person from whor specified sum is received	g the limit specif nt Aadhaa Number the pers from wh	r Am of son spec lom d tak acce d, if	9SS taken or acception whether of sum was sified accepted sum bank dra en or electron	the specified taken or I by cheque or ift or use of ic clearing chrough a bank	In case the spec taken or accept bank draft, whe was taken or ac account payee account payee	ed by cheque ther the same cepted by an cheque or an
	Teceived	Teceiveu	1997 - P		No records add	ad			
Pa	rticulars at (a) a	nd (b) need not	be given in the case	of a Governmen	it company, a ba	nking company or a	a corporation establis	shed by a Central, S	itate or Provin
res	pect of transacti	ons relating to o	n amount exceeding th one event or occasion ough a bank account	ne limit specified from a person,	l in section 2695 during the previo	T, in aggregate fror ous year, where suc	n a person in a day c h receipt is otherwis	or in respect of a sir e than by a cheque	igle transactio or bank draft
o.	Name of the payer	Address of the payer	of available w	Account Numb ith the assesse	A A	adhaar Number ol 1e payer, if availab		Amount rece	
			and the second second		No records add	ed			
	pect of transacti	ons relating to a	n amount exceeding th one event or occasion	ne limit specifiec from a person,	d in section 2695 received by a ch	T, in aggregate from neque or bank draft,	n a person in a day o not being an accour	or in respect of a sin nt payee cheque or	an account pa
res	draft, during the	previous year.						() ANC	ADA

ed Account

acknowledgement Number:290571480230923

mrough a bank account during the previous year

	Name of the payee	Address the payee	of availal	inent Account Num ble with the assess yee		ayee, if t		mount of payment	Date of payment
				No reco	ords added				
isad	tion or in respe	ect of transaction	ade in an amou ons relating to or previous year	nt exceeding the limit ne event or occasion	t specified in section to a person, made b	269ST, in aggregate f by a cheque or bank dr	rom a person in a day or i aft, not being an account	in respect of payee chec	f a single jue or an
	Name of t payee	he Addı paye	ess of the e	Permanent Accou assessee) of the	unt Number (if avail payee		adhaar Number of the ayee, if available		Amount of payment
					No records added				
ac	ooperative ban	k or in the case	e of transactions	s referred to in section	n 26955 or in the ca	se of persons referred	ompany, a banking Comp to in Notification No. S.O		
^{>} art	iculars of each	repayment of	loan or deposit c	or any specified adva	nce in an amount ex	ceeding the limit spec	fied in section 269T made	e during the	previous year:-
	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee		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 ?	by che draft, v same v an acc cheque	e the ment was made que or bank whether the was repaid by ount payee e or an mt payee bank
							The second		
Par	ticulars of repa	lyment of loan	or deposit or any	y specified advance i	No records addeo	ling the limit specified	n section 269T received	otherwise th	an by a cheque
bar I.	nk draft or use Name of the	tyment of loan of electronic cl Address the payer	earing system th Perman of Number	y specified advance i irough a bank accour ent Account (if available with essee) of the payer	in an amount exceed	ting the limit specified i s year:- Amour ber advance rec	n section 269T received of t of repayment of loan of eived otherwise than by lectronic clearing syste	or deposit o y a cheque em through	or any specified or bank draft or
bar I.	nk draft or use Name of	of electronic cl Address	earing system th Perman of Number	rrough a bank accour ent Account (if available with	n an amount exceed nt during the previou Aadhaar Num of the payer, fi	ting the limit specified i s year:- ber Amour f use of e	t of repayment of loan o eived otherwise than by	or deposit o y a cheque em through	or any specified or bank draft or a bank account
I.	Name of the payer	of electronic cl Address of the payer	earing system th Perman Number the asse or deposit or an	rough a bank accour ent Account (if available with essee) of the payer	n an amount exceed nt during the previou Aadhaar Num of the payer, it available No records adde in an amount exceed	ting the limit specified i s year:- ber advance rec f use of e d d	t of repayment of loan o eived otherwise than by	or deposit o y a cheque em through during th	or any specified or bank draft or a bank account e previous year
r bar SI. No. P. Pa vhich	Name of the payer	of electronic cl Address of the payer	earing system th Perman Number the asse or deposit or an que or account p of Perman Numbe	rough a bank accour ent Account (if available with assee) of the payer y specified advance	n an amount exceed nt during the previou Aadhaar Num of the payer, fi available No records adde in an amount exceed ing the previous year Aadhaar Nun of the payer,	ting the limit specified is year:- ber advance rec use of e use of e d d ding the limit specified r:- nber advance l	t of repayment of loan o eived otherwise than by lectronic clearing syste	or deposit of y a cheque im through during th by a cheque or deposit r bank draft int payee b	or any specified or bank draft or a bank account e previous year e or bank draft or any specified which is not an ank draft during
r bar I. Io. Pa /hich	Name of the payer rticulars of repa is not an acco Name of the	of electronic cl Address of the payer ayment of loan ount payee che Address	earing system th Perman Number the asse or deposit or an que or account p of Perman Numbe	arough a bank account (if available with essee) of the payer by specified advance payee bank draft duri ment Account r (if available with	n an amount exceed nt during the previou Aadhaar Num of the payer, fi available No records adde in an amount exceed ing the previous year Aadhaar Nun of the payer,	ting the limit specified is year:- ber advance rec use of e use of e d d ding the limit specified r:- nber if advance i account	t of repayment of loan o eived otherwise than by lectronic clearing syste in section 269T received nt of repayment of loan received by a cheque of	or deposit of y a cheque im through during th by a cheque or deposit r bank draft int payee b	or any specified or bank draft or a bank account e previous year e or bank draft or any specified which is not an ank draft during
r bar 61. No. Pa vhich Sil. No.	Name of the payer nticulars of repa n is not an acco Name of the payer articulars at (c) ment company	Address of the payer ayment of loan bunt payee che Address the payer , (d) and (e) ne , banking comp	earing system the Permany Number the assess or deposit or and que or account p of Permany Number the assess each of be given iany or a corpora	ent Account (if available with essee) of the payer by specified advance payee bank draft duri ment Account r (if available with essee) of the payer in the case of a repa ation established by a	n an amount exceed nt during the previou Aadhaar Num of the payer, if available No records adde in an amount exceed ing the previous year Aadhaar Nun of the payer, available No records adde ayment of any loan o a Central, State or P	ting the limit specified is year:- ber f Amour advance rec use of e use of e d d ding the limit specified r:- nber if Amour advance l account ed r deposit or specified a rovincial Act	t of repayment of loan o eived otherwise than by lectronic clearing syste in section 269T received nt of repayment of loan received by a cheque of	or deposit of y a cheque im through during th by a cheque or deposit r bank draft int payee b th d from Gove	or any specified or bank draft or a bank account e previous year e or bank draft or any specified which is not an ank draft during he previous year erriment,
sl. No. e. Pa which Sl. No.	Name of the payer nticulars of repa n is not an acco Name of the payer articulars at (c) ment company	Address of the payer ayment of loan bunt payee che Address the payer , (d) and (e) ne , banking comp	earing system the Permany Number the assess or deposit or and que or account p of Permany Number the assess each of be given iany or a corpora	ent Account (if available with essee) of the payer by specified advance payee bank draft duri ment Account r (if available with essee) of the payer in the case of a repa	n an amount exceed nt during the previou Aadhaar Num of the payer, if available No records adde in an amount exceed ing the previous year Aadhaar Nun of the payer, available No records adde ayment of any loan o a Central, State or P	ting the limit specified is year:- ber f Amour advance rec use of e use of e d d ding the limit specified r:- nber if Amour advance l account ed r deposit or specified a rovincial Act	t of repayment of loan of eived otherwise than by lectronic clearing syste in section 269T received at of repayment of loan received by a cheque or payee cheque or accou	or deposit of y a cheque im through during th by a cheque or deposit r bank draft int payee b th d from Gove	ernment,

assessed)

year 2021-22 only)

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
. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?	No
yes, please furnish the details of the same.	₹.0
. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the revious year ?	No
yes, please furnish the details of the same.	₹0
In case of a company, please state that whether the company is deemed to be carrying on a speculation business as ferred in explanation to section 73.	No
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).

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

No

Yes

Yes

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 ?

SI. No.	(1)Tax deduction and collection Account Number (TAN)	(2)Sectio n	(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)
	CALS38343E	194C	Payments to	₹26,27,845	₹26,27,845	₹26,27,845	₹26,293	₹0	₹0	₹0

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

Please furnish the details:

SI. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1	CALS38343E	26Q	31-Jul- 2022	15-Jul- 2022	Yes	
2	CALS38343E	26Q	31-Oct- 2022	24-Nov- 2022	Yes .	
3	CALS38343E	26Q	31-Jan- 2023	14-Jan- 2023	Yes	HANSARIA &
4	CALS38343E	26Q	31-May-	17-May-	Yes	SILOURI)

Acknowledgement Number:290571480230923

Please				est under section 201(1A) o					
1100000	furnish:	101210-101							
I. o.	Tax dedu Number (ollection Acco	unt	Amount of interest under sect 201(1A)/206C(7) is payable		ount paid out of column (2) along with date of payment.(3)		
						Amo	ount Date of	f payment	
	CALS383	43E			₹	121 ₹	121 26-Oct	2022	
5.(a). lı	n the case	of a trading o	concern, give q	uantitative details of prinicip	pal items of goods traded;				
51. No.	ltem Name	Unit Nam	Oper e stocł		ur pervious ye			Shortage/excess, if any	
					No records added				
	ne case of r materials:	manufacturin	ig concern,give	quantitative details of the p	prinicipal items of raw materials, fin	ished products and b	py-products.		
51. No.	ltem Name	Unit Name	Opening stock	Purchases during the during t pervious perviou year	he the stock	finished	Percentage of yield	Shortage/excess if any	
				<u>.</u>	No records added		And the second	1000000	
B. Finis	shed produc	ots :			and the second of the	Sales during			
SI. No.	ltem Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	the pervious year	Closing stock	Shortage/excess, any	
				(27.900)	No records added				
C. By-p	products					Wight			
	ltem 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, any	
SI. No.					No records added				
No. 36.(a). of sect	ion 2 ?	ne assessee e following de		ny amount in the nature of	dividend as referred to in sub-claus	se (e) of clause (22)			
No. 36.(a). of sect Please	ion 2 ? furnish the		etails:-			se (e) of clause (22) Date of receipt			
No. 36.(a). of sect	ion 2 ? furnish the		etails:-	ny amount in the nature of it received				1	



Acknowledgement Number:290571480230923

37. Whether any cost audit was carried out ?

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

Shift Bellak G. Charles Service

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

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

Not Applicable

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:

SI. No.	Particulars	Previous Year		%	Preceding p	revious Year	%
(a)	Total turnover of the assessee	16640000		RU.	12731046		
(b)	Gross profit / Turnover	4909536	16640000	29.50	3649178	12731046	28.66
(C)	Net profit / Turnover	383540	16640000	2.30	298418	12731046	2.34
(d)	Stock-in-Trade / Turnover	9084592	16640000	54.59	3013301	12731046	23.67
(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.

SI. No.	Financial year to which demand/refund relates to		Name of other Tax law	Type (Demano raised/Refunc		Date of demand raised/refund receive	Amount	Remarks
1 Carried Street			and the second	No records ac	lded			
								N
	Whether the assessee is requi	ed to furnish	n statement in Form	No.61 or Form No.	61A or Form No	. 618 ?		
b. Plea	ase furnish					Character and the states		
51. No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	information furnished t	ne Form contains n about all details/ transactions which are o be reported ?	If not, please furnis details/transaction not reported.	
			<u>1994 - Angelan Angelon</u> angelon ang	No records a	dded			
	line of the life						CALC PROPERTY OF	
						and a second	Ballion Reason for Sciences I-	

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

HANS



Description of the	SI.	Date of	Date	Purchase		Adjustments on A	Account of	Total Value of
Block of Assets/Class of Assets	No.	Purchase	put to Use	Value(1)	CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Purchases(8) (1+2+3+4
Plant and Machinery @ 40%	1	29-Jul- 2022	29- Jul- 2022	₹ 44,100	₹0	₹0	₹0	₹ 44,10

Description of the Block of Assets/Class of Assets	SI. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days		
Plant and Machinery @ 40%	No records added					
			S LAN	THANSAA		

This form has been digitally signed by ANKIT HANSARIA having PAN AGOPH2915H from IP Address 49.37.49.63 on 23/09/2023 02:13:58 PM Digitally and issuer