

TAX AUDIT REPORT
&
FINANCIAL STATEMENTS
2021-2022

M/s SURAKHA CONSTRUCTION
Partners : SAMIR SARDAR & SURATH SARDAR
GARIA STATION ROAD, SONARPUR, GARIA, WEST BENGAL 700084

PAN : ACGFS2283P

DUTTA LAHIRI & CO.
Chartered Accountants

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 2022, and the **profit and loss account** for the period beginning from **01-Apr-2021** to ending on **31-Mar-2022** attached herewith, of

Name	SURAKHA CONSTRUCTION
Address	GARIA STATION ROAD, . Garia S.O (South 24 Parganas). Srirampur, SOUTH 24 PARGANAS . 32- West Bengal, 91-India. Pincode - 700084
PAN	ACGFS2283P
Aadhaar Number of the assessee, if available	

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 **KOLKATA** and **0** branches.
3. a. We report the following observations/comments/discrepancies/inconsistencies if any:
It is not possible for us to determine the breakup of total expenditure of entities registered or not under the GST as necessary information is not maintained by the assessee in its books of accounts. Further, the standard accounting software used by the assessee is not configured to generate any report in respect of such historical data in absence of any prevailing statutory requirements regarding the requisite information in this clause. In view of above, we are unable to verify and report the desired information in this clause. In absence of the proper system of assessee, we are unable to comment and give the details as required in Clause 44.
- 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 2022 ; 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:

Qualification Type

Observations/Qualifications

No records added

Accountant Details

Name

SUBHABRATA DUTTA

Membership Number

059092

FRN (Firm Registration Number)

0323938E

Address

P74, CIT ROAD, Intally S.O, Kolkata
KOLKATA, 32- West Bengal,
91-India, Pincode - 700014

Date of signing Tax Audit Report

29-Sep-2022

Place

110.225.26.229

Date

29-Sep-2022

This form has been digitally signed by SUBHABRATA DUTTA having PAN ACUPDB009L from IP Address 110.225.26.229 on 29/09/2022 05:44:24 PM Dsc Sl.No and issuer, C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority



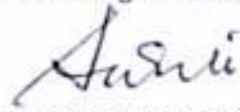
s. SURAKHA CONSTRUCTION
Balance Sheet as at 31st March, 2022

Figures in ₹ '00

Particulars	Note	As at March 31,	As at March 31,
		2022	2021
I. EQUITY AND LIABILITIES			
1 Owner's Fund			
(a) Owners Capital Account	2	71,635	54,432
2 Current liabilities :			
(a) Trade Paybles			
(i) total outstanding dues of micro, small and medium enterprises			
(ii) total outstanding dues of creditors other than micro, small and medium enterprises	3	95,912	95,912
(b) Other current liabilities	4	5,48,359	6,39,053
(c) Short-term provisions	5	1,999	5,019
TOTAL		7,17,905	7,94,416
II. ASSETS			
1 Non Current Assets			
(a) Property, Plant & Equipment and Intangible Assets			
(i) Property, Plant & Equipments	6	5,428	588
(b) Others Non Current Assets	7	4,562	4,562
2 Current assets			
(a) Cash and Bank Balances	8	3,83,798	3,25,402
(b) Short term Loans & Advances	9	1,17,171	29,714
(c) Other Current Assets	10	2,06,946	4,34,150
TOTAL		7,17,905	7,94,416
SIGNIFICANT ACCOUNTING POLICIES	1		

The accompanying notes from 1 to 15 are an integral part of the financial statement.
This is the Balance Sheet referred to in our report of even date.

For & on behalf of
DUTTA LAHIRI & CO.
Chartered Accountants
Firm's Registration No. 323938E


CA. Subhabrata Dutta
Partner
Membership No. - 059092
Place : Kolkata, 70014
UDIN: 22059092AWQAYT9625
Date : September 29, 2022



For SURAKHA CONSTRUCTION

Partner


Partner

SURAKHA CONSTRUCTION
Statement of Profit and loss for the year ended 31st March, 2022

Figures in ₹ '00

Particulars	Note	2021-22	2020-21
I. Revenue from operations	11	7,52,946	3,38,503
Others income		65	-
II. Total Revenue		7,53,011	3,38,503
III. Expenses:			
Cost of project		7,06,900	3,07,885
Employee benefits expense	12	7,571	6,402
Finance Cost	13	28	7
Partners' remuneration		13,000	4,400
Depreciation and Amortization expenses	14	710	187
Other expenses	15	9,896	13,216
III. Total Expenses		7,38,105	3,32,097
IV. Profit before tax (II- III)		14,906	6,406
Tax expense:			1,999
(1) Current tax		-	-
Add : Earlier Year		193	-
V. Profit (Loss) for the period (after tax)		14,713	4,407
SIGNIFICANT ACCOUNTING POLICIES	1		

The accompanying notes from 1 to 15 are an integral part of the financial statement.
This is the Statement of Profit & Loss referred to in our report of even date

For & on behalf of
DUTTA LAHIRI & CO.
Chartered Accountants
Firm's Registration No. 323938E

Subi
CA. Subhabrata Dutta
Partner
Membership No. - 059092
Place : Kolkata, 70014
UDIN: 22059092AWQAYT9625
Date : September 29, 2022



For SURAKHA CONSTRUCTION
Smith Sarkar
Partner
Samir Sarkar
Partner

Notes to the Financial Statement for the year ended 31st March, 2022

1. Summary of Significant Accounting Policies :

Basis of Preparation of Financial Statements

These financial statements have been prepared in accordance with applicable Accounting standards in India under historical cost convention on the accrual basis. All assets and liabilities have been classified as current and non – current. Based on the nature of products and the time between the acquisition of assets for processing and their realization in cash and cash equivalents, the Company has ascertained its operating cycle as 12 months for the purpose of current – non current classification of assets and liabilities.

Use of Estimates

The presentation of financial statements in conformity with Indian GAAP requires judgments, estimates and assumptions to be made that affect the reported amount of assets and liabilities, disclosures of contingent liabilities on the date of financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the results are known/ materialized.

Property, Plant and Equipment (Tangible Assets)

Property, Plant & Equipments is stated at acquisition cost, net of depreciation and impairment losses. The cost comprises of purchase cost, duties and taxes and incidental expenses related to acquisition, and other directly attributable cost of bringing the assets to its working conditions for intended use.

Depreciation and Amortization

Depreciation on Fixed Assets is provided on the written down value method under Income Tax Rules.

Revenue Recognition

Company derives revenues primarily from providing construction services.

The Contract revenue and expense have been recognized as revenue and expense based on the stage of completion of the contract. This method is called percentage of completion method. The stage of completion of the contract shall be determined with reference to the part of contract costs incurred to complete a certain set of activities up to the reporting date, surveys of work performed and the physical part of contract work completed.

Cash and Bank Balances

Cash and Bank Balances includes cash in hand , balances with banks and other short- term highly liquid investments with original maturities of three months or less, which are subject to an insignificant risk of changes in value.

Current Tax

Provision for Current tax is made based on the liability computed in accordance with the relevant tax rates and provisions of Income Tax Act, 1961 as at the balance sheet date and any adjustments to taxes in respect of the previous years, penalties if any related to income tax are included in the current tax expense.

Project Cost

All expenses incurred towards the Projects have not been charges to Profit & Loss A/c, the same has been considered under "Project WIP" shown under the head of "Other Current Assets" in Balance Sheet.



Related Parties Transactions

As per Accounting Standard 18, the disclosures of transactions with the related parties are given below:

i. List of related parties where control exists and related parties with whom transactions have taken place and relationships :

Serial No.	Name of Related Parties	Relationship
1	SAMIR SARDAR	PARTNER
2	SURATH SARDAR	

ii. Disclosures of Transaction between the entity and Related Parties

Name of Related Parties	Nature of Transaction	Amount (Figures in ₹ '00)
Samir Sardar	Partner Remuneration	6,500
Surath Sardar	Partner Remuneration	6,500

Impact of COVID 19

The Partners do not expect any adverse impact on its future cash flows and shall be able to continue as a going concern and meet its obligations as and when they fall due.



Notes to Financial Statement for the year ended 31st March, 2022

Figures in ₹ '00

2. OWNERS'S CAPITAL ACCOUNT :

Particulars	As at March 31,	As at March 31,
	2022	2021
Samir Sardar (Capital A/C)		
At the beginning of the accounting period	27,122	23,329
Add : Partner's remuneration		-
Add : Share of profit during the year	5,886	1,763
Add: Interest on Capital		-
Add: Capital Introduction	2,487	3,213
	35,495	28,305
Less : Drawings		1,184
At the end of the accounting period [A]	35,495	27,121
Surath Sardar (Capital A/C)		
At the beginning of the accounting period	27,311	24,666
Add : Partner's remuneration		-
Add : Share of profit during the year	8,829	2,645
Add: Interest on Capital		-
Add: Capital Introduction		-
	36,140	27,311
Less : Drawings		-
At the end of the accounting period [B]	36,140	27,311
Total [A+B]	71,635	54,432

2.1 The statement showing "Distribution of Surplus"

Particulars	As at March 31,	As at March 31,
	2022	2021
Profit for the period	14,713	4,408
Less : Transferred to Partners' Capital A/c		
Samir Sardar [@ 40% of total profit]	5,886	1,763
Surath Sardar [@ 60% of total profit]	8,829	2,645
Total	14,715	4,408



Notes to Financial Statement for the year ended 31st March, 2022

Figures in ₹ '00

3. TRADE PAYBLES :

Particulars	As at March 31,	As at March 31,
	2022	2021
Sundry Creditors [for material purchase & expenses]		
Due to Micro, small and medium enterprises	-	-
Due to Others	95,912	95,912
Total	95,912	95,912

4. OTHER CURRENT LIABILITIES :

Particulars	As at March 31,	As at March 31,
	2022	2021
Statutory Paybles		
Goods & Service Tax	1,121	-
Income Received in Advance		
Advance from customers	5,46,938	6,38,953
Other Payables		
Audit fees payable	300	100
Total	5,48,359	6,39,053

5. SHORT TERM PROVISIONS :

Particulars	As at March 31,	As at March 31,
	2022	2021
Provision for Income Tax (Net of Advance Tax)	1,999	5,019
Total	1,999	5,019



Notes to Financial Statement for the year ended 31st March, 2022

6. PROPERTY, PLANT & EQUIPMENTS :

Figures in ₹ '00

Sl. No.	Name of Assets	Rate of Depreciation	Balance as on 01.04.2021 ₹	Addition during the year		Sale during the year ₹	Total as on 31.03.22 ₹	Depreciation as on 31.03.2022 ₹	WDV as on 31.03.2022 ₹
				upto 30.9.21 ₹	after 30.09.21 ₹				
1	Furniture	10%	142		500	-	642	39	603
2	Office Equipment	15%	257		4,350	-	4,607	365	4,243
8	Computer & Printer	40%	189	453	246	-	887	306	582
	TOTAL		588	453	5,096	-	6,136	710.00	5,428



Notes to Financial Statement for the year ended 31st March, 2022

Figures in ₹ '00

7. OTHERS NON CURRENT ASSETS :

Particulars	As at March 31,	As at March 31,
	2022	2021
Security Deposit Advances & Deposit	4,562	4,562
Total	4,562	4,562

8. CASH AND BANK BALANCE :

Particulars	As at March 31,	As at March 31,
	2022	2021
Cash in hand Cash in hand	4,945	7,031
Balance with Banks SBI A/C No - 38782266209	82,264	73,374
SBI A/C No - 38515272232	50,564	1,25,475
Uco Bank A/C No - 22880210000113	1,49,850	1,19,522
SBI A/C-40450820454	96,177	-
Total	3,83,800	3,25,402

9. SHORT TERM LOANS & ADVANCES :

Particulars	As at March 31,	As at March 31,
	2022	2021
Balance with Revenue/ Government Authorities Self Assessment Tax	5,487	6,213
Loan to Related Parties Loan to Partners	1,11,684	23,500
Total	1,17,171	29,713



Notes to Financial Statement for the year ended 31st March, 2022

Figures in ₹ '00

10. OTHER CURRENT ASSETS :

Particulars	As at March 31,	As at March 31,
	2022	2021
Opening Project WIP	4,34,151	4,13,740
Add: Addition during the year	4,79,695	3,28,295
	9,13,846	7,42,035
Less: Project cost recognised during the year [Recognised on percentage of completion basis]	7,06,900	3,07,885
Closing Project WIP	2,06,946	4,34,150

11. REVENUE FROM OPERATIONS :

Particulars	2021-22	2020-21
Sale of flats	7,52,946	3,38,503
Total	7,52,946	3,38,503

12. EMPLOYEE BENEFITS EXPENSE :

Particulars	2021-22	2020-21
Salary	7,571	6,402
Total	7,571	6,402

13. FINANCE COST

Particulars	2021-22	2020-21
Others		
Bank Charges	28	7
Total	28	7



Notes to Financial Statement for the year ended 31st March, 2022

Figures in ₹ '00

14. DEPRECIATION AND AMORTISED COST :

Particulars	2021-22	2020-21
Depreciation on tangible assets (Refer Note No. 3)	710	187
Total	710	187

15. OTHER EXPENSES :

Particulars	2021-22	2020-21
Audit Fees	200	100
Accounting Charges	530	260
Car Rent	58	190
Festival Celebration Expenses	50	150
General Expenses	188	74
Generator Hire Charges	-	20
Goods & Service Tax	-	5,482
Guard Expenses	-	350
Legal Charges	500	1,353
Tax & License	45	31
Machine Hire Charges	-	586
Office Expenses	484	613
Office Rent	2,400	2,350
Printing & Stationery	30	223
Professional Tax	25	23
Repair & Maintenance	875	125
Subscription	2,575	453
Tea & Tiffin Expenses	264	833
Business Promotion Expenses	1,647	-
Professional Fees	25	-
Total	9,896	13,216

PART - A

1. Name of the Assessee	SURAKHA CONSTRUCTION	
2. Address of the Assessee	GARIA STATION ROAD , Garia S.O (South 24 Parganas) , Srirampur , SOUTH 24 PARGANAS , 32- West Bengal , 91-India . Pincode - 700084	
3. Permanent Account Number (PAN)	ACGFS2283P	
Aadhaar Number of the assessee, if available		
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. If yes, please furnish the registration number or GST number or any other identification number allotted for the same?	Yes	
Sl. No.	Type	Registration /Identification Number
1	Goods and Services Tax 32- West Bengal	19ACGFS2283P12D
5. Status	Firm	
6. Previous year	01-Apr-2021 to 31-Mar-2022	
7. Assessment year	2022-23	
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	
B(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD?	No	
Section under which option exercised		

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?	No	
Sl. No.	Name	Profit Sharing Ratio (%)

Acknowledgement Number: 570287650290922

SAMIR SARDAR	40
SURATH SARDAR	60

(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change? **No**

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	CONSTRUCTION	Other construction activity n.e.c.	06010

(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, list of books so prescribed? **Yes**

Sl. No.	Books prescribed
---------	------------------

1	SUBSIDIARY LEDGER
2	PAYMENT VOUCHERS
3	BANK BOOK
4	CASH BOOK

(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.)

Same as 11(a) above

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
---------	------------------	----------------	----------------	--------------------------	---------------------	---------	-------

CASH BOOK, GARIA STATION ROAD, SONARPUR
 BANK BOOK,
 SUBSIDIARY
 LEDGER, PAY
 MENT VOUC
 HERS

SOUTH 24 PARGAN 760084
 AS

91-India

32- West Bengal

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

Same as 11(b) above

Sl. No.	Books examined
1	PAYMENT VOUCHERS
2	CASH BOOK
3	BANK BOOK
4	SUBSIDIARY LEDGER

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
		₹ 0	₹ 0

(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
---------	------	--------------------	--------------------	------------

	₹ 0	₹ 0	₹ 0
Total	₹ 0	₹ 0	₹ 0

(f). Disclosure as per ICDS:

Sl. NO.	ICDS	Disclosure
1	ICDS I-Accounting Policies	Refer to Significant Accounting Policies
2	ICDS II-Valuation of Inventories	Not Applicable
3	ICDS III-Construction Contracts	Refer to Significant Accounting Policies
4	ICDS IV-Revenue Recognition	Refer to Significant Accounting Policies
5	ICDS V-Tangible Fixed Assets	Refer to Significant Accounting Policies
6	ICDS VI-Governments Grants	Not Applicable
7	ICDS IX Borrowing Costs	Not Applicable
8	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	Refer to Significant Accounting Policies

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

(b). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:-

No

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

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

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

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

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

Sl.No.	Description	Amount
		₹ 0

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

Sl. No.	Description	Amount
	No records added	

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

Sl. No.	Description	Amount
	No records added	

(d). any other item of income;

Sl. No.	Description	Amount
	No records added	

(e). Capital receipt, if any.

Sl. No.	Description	Amount
	No records added	

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

Sl. No. of property	Address of Property		Address of Property				Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State			
1							₹ 0	₹ 0	

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

Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession.	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
Plant and Machinery @ 40%	40	₹ 18,851	₹ 0	₹ 0	₹ 18,851	₹ 69,900	₹ 69,900	₹ 0	₹ 0	₹ 30,580	₹ 58,171
Plant and Machinery @ 15%	15	₹ 25,735	₹ 0	₹ 0	₹ 25,735	₹ 4,35,000	₹ 4,35,000	₹ 0	₹ 0	₹ 36,485	₹ 4,24,250
Furniture & Fixtures @ 10%	10	₹ 14,214	₹ 0	₹ 0	₹ 14,214	₹ 50,000	₹ 50,000	₹ 0	₹ 0	₹ 3,921	₹ 60,293

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)(iii)]

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

(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
		₹ 0

Personal expenditure

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

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

Sl.No.	Particulars	Amount
	No records added	

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

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	

Acknowledgement Number: 570287650290922

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
1		₹ 0										

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"
1		₹ 0											₹ 0	₹ 0

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) ₹ 0

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
1		₹ 0									

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.

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. 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, 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
1		₹ 0

(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
1	SAMIR SARDAR	DOBPS7793A		PARTNER	PARTNER'S REMUNERATION	₹ 6,50,000
2	SURATH SARDAR	AQPP55976F		PARTNER	PARTNER'S REMUNERATION	₹ 6,50,000

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

Sl. No.	Section	Description	Amount
		No records added	

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

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

26. 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

* paid during the previous year.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

Acknowledgement Number: 570287650290922

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount ₹ 0
---------	---------	---------------------	---------------

b. was incurred in the previous year and was

a. paid on 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
1	Sec 43B(a)- tax duty, cess, fee etc	Goods & Service Tax	₹ 1.12.100

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount ₹ 0
---------	---------	---------------------	---------------

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

Yes

PROFESSIONAL TAX RS. 2500.00/-

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

Acknowledgement Number: 570287650290922

ing / 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)(vua) ?

No

Please furnish the details of the same

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

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

No

Please furnish the details of the same

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

a. 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
---------	------------------	--------

Acknowledgement Number: 570287650290922

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
										₹ 0		₹ 0	₹ 0	
1														

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 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 ?	Whether the excess money has been repatriated within the prescribed time ?	The amount of imputed interest 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

Acknowledgement Number: 570287650290922

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 (iii)	Amount of expenditure by way of interest or of similar nature as per (ii) above which exceeds 30% of EBITDA as per (iii) above. (iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B.		Details of interest expenditure carried forward as per sub-section (4) of section 94B.	
			(iv)	Assessment Year	(v)	Assessment Year
₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0

C. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This clause is kept in abeyance till 31st March, 2022) ?

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
	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.
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:-

Acknowledgement Number: 570287650290922

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

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

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

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

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

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

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

Acknowledgement Number: 570287650290922

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

No records added

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

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

No records added

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 26955 or in the case of persons referred to in Notification No. 5.0. 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.
---------	-------------------	----------------------	--	---	---------------------	--	---	--

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:-

Acknowledgement Number: 570287650290922

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

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

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

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

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

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD (To be filed in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order)		Remarks
						Amount	Order U/s & Date	
1			₹ 0	₹ 0	₹ 0	₹ 0		

b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ?

No

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?

No

- ... 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 previous year? No
- Please furnish the details of the same. ₹ 0
- e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. No
- Please furnish the details of the same. ₹ 0

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

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

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

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was required to be deducted or collected out of (4) (5)	Total amount on which tax was deducted or collected at specified rate out of (5) (6)	Amount of tax deducted or collected out of (6) (7)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	CAL552069 D	194C	Payments to Contractors	₹ 12,66,500	₹ 12,66,500	₹ 12,66,500	₹ 12,665	₹ 0	₹ 0	₹ 0
2	CAL552069 D	194H	Commission or brokerage	₹ 5,34,500	₹ 5,34,500	₹ 5,34,500	₹ 26,725	₹ 0	₹ 0	₹ 0
3	CAL552069 D	206C	Profits and gains from the business of trading in alcoholic liquor for distillation etc.	₹ 2,96,418	₹ 2,96,418	₹ 2,96,418	₹ 14,822	₹ 0	₹ 0	₹ 0

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

Yes

Please furnish the details:

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/ transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1	CALR52069D	26Q	01-May-2022	26-May-2022	Yes	
2	CALR52069D	26Q	31-Oct-2022	30-Oct-2022	Yes	

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

No

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Amount of interest under section 201(1A)/206C(7) is payable (2)	Amount paid out of column (2) along with date of payment. (3)	
			Amount	Date of payment
		₹ 0	₹ 0	

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 previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
1			0	0	0	0	0

(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:

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 ?

No

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 ?

No

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. ?

No

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	75294600		33850300	
(b)	Gross profit / Turnover	46046003	75294600 6.12	3061846	33850300 9.05
(c)	Net profit / Turnover	1490600	75294600 1.98	640703	33850300 1.89
(d)	Stock-in-Trade / Turnover	0	75294600 0	0	33850300 0
(e)	Material consumed / Finished goods produced	0	0 0	0	0 0

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

Acknowledgement Number: 570287650290922

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 ?	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.

Date of furnishing of report

c. Please enter expected date of furnishing the report

44. Break-up of total expenditure on entities registered or not registered under the GST: (This Clause is kept in abeyance till 31st March, 2022)

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	SUBHABRATA DUTTA
Membership Number	059092
FRN (Firm Registration Number)	0323938E
Address	P74, CIT ROAD, Intally S.O, Kolkata, KOLKATA, 32- West Bengal, 91-India, Pincode - 700014
Place	110.225.26.229

Date

29-Sep-2022

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)	
Plant and Machinery @ 40%	1	20-Jun-2021	20-Jun-2021	₹ 45,300	₹ 0	₹ 0	₹ 0	₹ 45,300
	2	31-Mar-2022	31-Mar-2022	₹ 24,600	₹ 0	₹ 0	₹ 0	₹ 24,600
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)	
Plant and Machinery @ 15%	1	17-Mar-2022	17-Mar-2022	₹ 4,35,000	₹ 0	₹ 0	₹ 0	₹ 4,35,000
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%	1	01-Nov-2021	01-Nov-2021	₹ 50,000	₹ 0	₹ 0	₹ 0	₹ 50,000

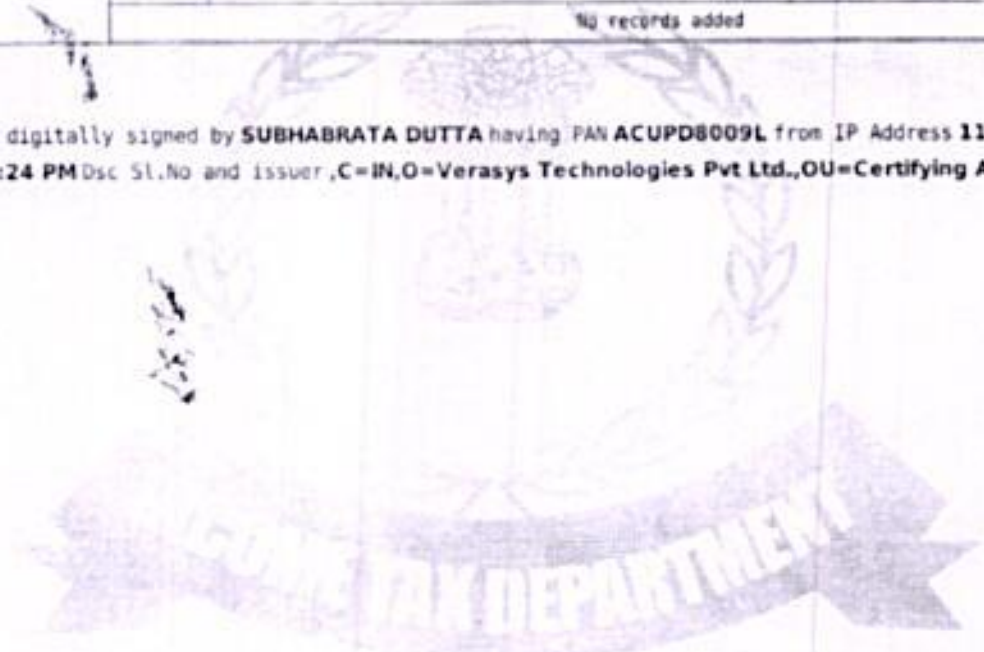
Deductions Details (From Point No.18)

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
Plant and Machinery @ 40%				
No records added				

Acknowledgement Number: 570287650290922

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				
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				

This form has been digitally signed by **SUBHABRATA DUTTA** having PAN **ACUPD8009L** from IP Address **110.225.26.229** on **29/09/2022 05:44:24 PM** Dsc Sl.No and issuer, C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority



Acknowledgement Number: 760117901291022

Date of filing : 29-Oct-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year
2022-23

[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	ACGFS2283P	Form Number	ITR-5
Name	SURAKHA CONSTRUCTION	e-Filing Acknowledgement Number	760117901291022
Address	GARIA STATION ROAD , SONARPUR , SONARPUR , GARIA , GARIA , KOLKATA , KOLKATA , 32-West Bengal , 91-India , 700084		
Status	Firm		
Filed u/s	139(1) Return filed on or before due date		

Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income		14,90,600	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	14,90,600	
	Net tax payable	4	4,65,069	
	Interest and Fee Payable	5	56,031	
	Total tax, interest and Fee payable	6	5,21,100	
	Taxes Paid	7	5,22,000	
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 900	
	Accrued Income & Tax Detail	Accrued Income as per section 115TD	9	0
		Additional Tax payable u/s 115TD	10	0
		Interest payable u/s 115TE	11	0
		Additional Tax and interest payable	12	0
		Tax and interest paid	13	0
(+) Tax Payable /(-) Refundable (12-13)		14	0	

This return has been digitally signed by SAMIR SARDAR in the capacity of Partner having PAN DOBPS7793A from IP address 202.142.106.82 on 29-Oct-2022

DSC Sl. No. & Issuer 6471742 & 9123291699550886420CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

System Generated

Barcode/QR Code



ACGFS2283P05760117901291022ED02CA56BB1FF2D6A4MCF9C8C3F454D19E6C37F8

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

COMPUTATION

Name of the Assessee : SURAKHA CONSTRUCTION
Status : FIRM (Resident)
Date of Incorporation : 30/07/2010
Address : GARIA STATION ROAD , SONARPUR , GARIA KOLKATA , WEST BENGAL , 700084
Email : suraths789@rediffmail.com
Contact no. : 9831347035
Previous Year : 2021-22
Assessment Year : 2022-23
Permanent Account No. : ACGFS2283P
Ward :
Office File Number :
Acknowledge No. : 760117901291022
Date of filling : 2022-10-29

Business : SURAKHA CONSTRUCTION

Bank Details

Name of the Bank	MICR Code	IFSC Code	Type of Account	Account Number	Refund Bank
STATE BANK OF INDIA		SBIN0014525	Current	38515272232	
STATE BANK OF INDIA		SBIN0014525	Current	38782266209	
UCO BANK		UCBA0002288	Current	22880210000113	Yes

Computation of Taxable Income**Income From Business Profession**

Profit Before Tax as per Profit & Loss account		1490600
Add : Disallowances		
Depreciation debited to Profit & Loss A/C	71000	
Less : Deductions		
Deduction under section 32	<u>71000</u>	1490600
Gross Total Income		<u>1490600</u>
Taxable Income		1490600
Tax Due at Normal Rates on Rs. 1490600.00		447182
Tax Due at Special Rates on Rs. 0.00		<u>0</u>
Total Tax Due on Taxable Income		447182

Assessee Name - ~~SURAKHA~~ CONSTRUCTION

PAN - ACGFS2283P

A.Y - 2022-23

Surcharge		0
Education Cess		17887
Tax Payable including Surcharge & Education Cess		465069
Add: Interest Under Section 234A/234B/234C		
Interest Under Section 234B	32550	
Interest Under Section 234C	23481	56031
Tax Payable on self assessment		521100
Self Assessment Tax Paid		522000
Tax Payable/Refund		(900)

Due Date for filing of Return 31/10/2022

Due Date extended to 07/11/2022

Details of Advance Tax and Self Assessment Tax Payments of Income-tax

Sl No	BSR Code	Date of Deposit(DD/MM/YYYY)	Serial Number of Challan	Amount (Rs)
1	0321931	29/10/2022	20322	522000

Details of Tax Collected at Source (TCS)

Sl No	Tax Deduction and Tax Collection Account Number of the Collector	Name of the Collector	Unclaimed TCS brought forward (b/f)		TCS of the current fin. year	Amount out of (5) or (6) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (5) or (6) being carried forward
			Fin. Year in which collected	Amount b/f			
1	CALR15340D	RABIN BARUI		0	0	0	0

(SURAKHA CONSTRUCTION)

For SURAKHA CONSTRUCTION

Samir Saha
Partner

Samir Saha
Partner