# Audit Report & Accounts

of

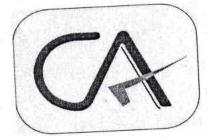
# PERFECT BUILDERS

RAJA RAMMOHAN ROY ROAD, HAKIMPARA,SILIGURI, DIST.DARJEELING.

For the year ended 31.03.2021

# O Banerjee & Associates

Chartered Accountants



M/s O Banerjee & Associates Chartered Accountants South Babupara, Siliguri Phone No.9749365070 e-mail:caoishikbanerjee@gmail.com

#### Acknowledgement Number: 216865180150222

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

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

have examined the balance sheet as on 31st March 2021 , and the profit and loss account

the period beginning from 01-Apr-2020 to ending on 31-Mar-2021 attached herewith, of

#### Perfect Builders

diffress.

Raja Rammohan Roy Road . Hakimpara . Siliguri H.O , SILIGURI , DARJILING . 32- West Bengal . 91-India . Pincode - 734001

AAIFP3406F

withaar Number of the assessee, available

cortify that the balance sheet and the profit and loss account are in agreement with

e books of account maintained at the head office at RAJA RAMMOHAN ROY ROAD, HAKIMPARA, SILIGURI, WEST BENGAL-734001

0 branches.

The part the following observations/comments/discrepancies/inconsistencies if any: In the basis of informations and explanations given to us and documents given to us for verification by the measure, the 3CB 3CD has been issued and audit opinion rendered

Subject to above,-

we have obtained all the information and explanations which, to the best of **our** become determined and belief, were necessary for the purposes of the audit.

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.

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:-

In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2021; and

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

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

No records added

our opinion and to the best of our information and according to the explanations given to us

he particulars given in the said Form No. 3CD are true

nd correct, subject to the following observations/qualifications, if any:

Qualification Type

Observations/Qualifications



untant Details

No.

**OISHIK BANERJEE** 

bership Number 305187

328129E

CHANDRA NATH HOUSE , MOTHER TERESA SARANI, SOUTH BABUPARA , Siliguri Town S.O , SILIGURI , DARJILING , 32- West Bengal , 91-India , Pincode - 734004

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15-Feb-2022

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

PART - A

e Assessee	Perfect Builders
The Assessee	Raja Rammohan Roy Road , Hakimpara , Siliguri H.O , SILIGURI , DARJILING , 32- West Bengal , 91-India , Pincode - 734001
Account Number (PAN)	AAIFP3406F
er of the assessee, if available	
e assessee is liable to pay indirect tax like exc pots and services tax,customs duty,etc. if ye number or,GST number or any other identific	s, please furnish the
- The second of the	Registration /Identification Number
	19AAIFP3406F2ZB
×.	Firm
·	01-Apr-2020 to 31-Mar-2021
**	2021-22
e relevant clause of section 44AB under which	n the audit has been conducted
Relevant clause of section 44	AB under which the audit has been conducted
Clause 44AB(e)- When provisions of s	ection 44AD(4) are applicable
	No records added
	PART - B
er Association of Persons, indicate names of pa er shares of members are indeterminate or un	artners/members and their profit sharing ratios. In case of AOP, known?
Name	Profit Sharing Ratio (%)
Name Sukharanjan Kar	50
-	50
Sujit Das	

		No records added				
and the second s	(if more than one bus	siness or profession is	s carried on during t	he previous	year, nature of	
estimetic or profession).					Code	
Sector		Sub Sector Building complet	on		06004	<u>100 100 0</u>
CERNETRUCTION		Building complete				
any change in the nature	of business or profes	sion, the particulars o	fsuch change ?			No
Bisiness	Sector		Sub Sector		Code	
	<u>A</u> A	//				<u></u>
	10				an and stated at the	
	NA CONT	ation 4444 list of boo	ks so prescribed ?			Yes
her books of accounts are	prescribed under se					Sendo Ta
	Books prescribe	d				
	CASH BOOK, BANK B	OOK, LEDGER,ETC	AVE			
	- Alexandra	्रस्तयगेत जयते	<u> </u>			na shara
in the second maintaine maned in a computer system is menot kept at one local is maintained at each local	em, mention the boo tion, please furnish th	which the books of a ks of account genera ne addresses of locati	ted by such compu ons along with the	ter system. details of bo	If the books of oks of	5177
(1)a) above	Cantra 2					25-16-1
	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	
Address Line 1				91-India	32- Wes	+ Bennal
ICINE RAJA RAM MOHAN ROY	HAKIMPARA	SILIGURI	734001	31-11019		t benga
IDDK. RAJA RAM MOHAN ROY ROAD LIETC			734001	31-11019		- Derrya
RAJA RAM MOHAN ROY ROAD			734001	31-11019		
RAJA RAM MOHAN ROY ROAD LETC		ents examined.	734001	31-11019		
RAJA RAM MOHAN ROY ROAD RETC	re of relevant docum Books examined	ents examined.	734001	31-11019		
ioned	re of relevant docum Books examined	ents examined.	734001	31-11019		

Amount Sec. 7 11210 No records added Mercantile system af accounting employed in the previous year. mere had been any change in the method of accounting employed vis-a-vis the method employed in the N 0 revious year? above is in the affirmative, give details of such change , and the effect thereof on the profit or loss ? Decrease in profit Increase in profit Herticulars ₹ 0 ₹ 0 Ν any adjustment is required to be made to the profits or loss for complying with the provisions of income 0 and disclosure standards notified under section 145(2)? above is in the affirmative, give details of such adjustments: Net effect Decrease in profit Increase in profit ₹ 0 ₹ 0 ₹ 0 ₹ 0 ₹ 0 ₹ 0 re as per ICDS: Disclosure Mercantile method of accounting employed. Expenses and income are accounted for on accrual basis as per generally ICES HAccounting Poli acceptedaccounting principles in India. ces ICDS I-Valuation of Inv As detailed in balance sheet entionies CONSTRUCTION C More than 25% of construction work completed and henceforthrevenue recognised. ontracts ICDS N-Revenue Reco The total amount of revenue from service transaction is attached in financial statement. gnition ICDS V-Tangible Fixed As per clause 18 of form 3CD and balance sheet Assets hod of valuation of closing stock employed in the previous year ese of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or Ν 0 please furnish:

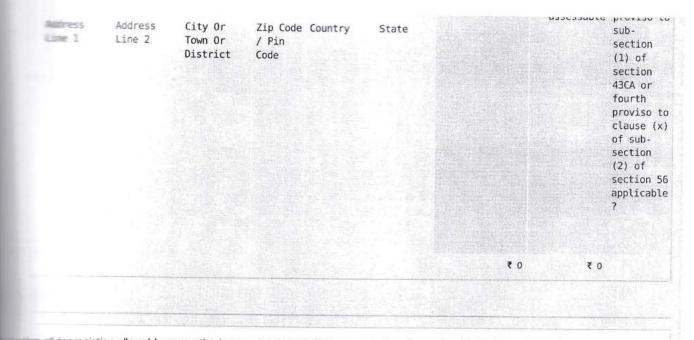
Particulars

Increase in profit Decrease

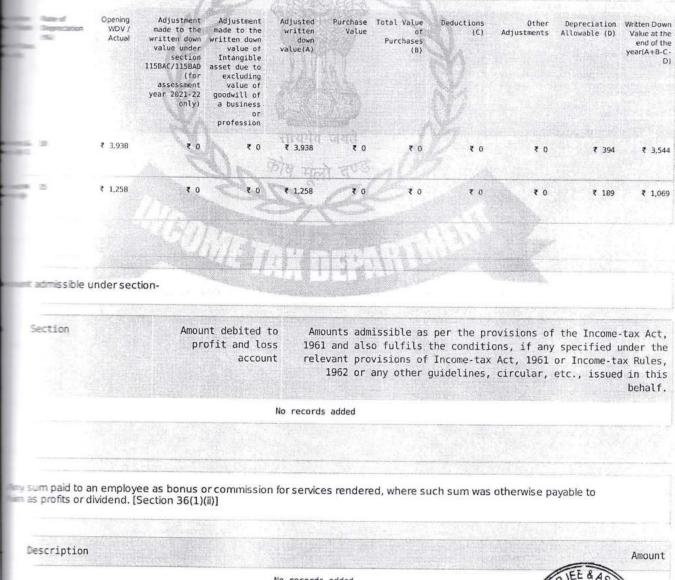
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e tollowing particulars of the capital asset converted into stock-in-trade Amount at which the Cost of acquisition Date of acquisition Description of capital asset asset is converted (c) (b) into stock-in trade 1000 (d) No records added not credited to the profit and loss account, being, s falling within the scope of section 28; Amount Description ₹ 0 Cecces, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned; Amount Description No records added ion clams accepted during the previous year; Amount Description No records added er item of income; Amount Description No records added tal receipt, if any. Amount Description No records added ere any land or building or both is transferred during the previous year for a consideration less than value adopted or sessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish: Consideration Value Address of Property ails received or adopted



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



No records added

9

of contributions received from employees for various funds as referred to in section 36(1)(va): The actual amount The actual date of Sum received from Due date for payment Mature of fund paid payment to the employees concerned authorities No records added are turnish the details of amounts debited to the profit and loss account, Being in the nature of capital, personal, entsement expenditure etc. in the Amount Particulars ₹0 DD IP Amount Particulars No records added the second ture in any souvenir, brochure, tract, pamphlet or the like published by a political party Amount Particulars No records added incurred at clubs being entrance fees and subscriptions Amount Particulars No records added incurred at clubs being cost for club services and facilities used. Amount Particulars No records added by may of penalty or fine for violation of any law for the time being in force Amount Particulars No records added e by way of any other penalty or fine not covered above Particulars

No records added incurred for any purpose which is an offence or which is prohibited by law Amount Perticulars No records added madmissible under section 40(a); to non-resident referred to in sub-clause (i) in payment on which tax is not deducted: Permanent Account Aadhaar Number of the Number of the payee, if available Address Address City Or Zip Line 1 Line 2 Town Or Code / Country State Name of the Amount Nature of payee of payment District Pin payee, if payment Code available 1 0 ent on which tax has been deducted but has not been paid during the previous year or in the subsequent e the expiry of time prescribed under section 200(1) Country State Amount Address Address City Or Zip Permanent Account Aadhaar Number of the Amount Nature Name Town Or Code / of tax payee, if available Line 1 Line 2 Number of the of of of the deducted District Pin payment payment payee payee, if available Code ₹ 0 2 0 nt referred to in sub-clause (ia) of payment on which tax is not deducted: City Or Town Or Country State Address Zip Address Aadhaar Number of the Permanent Account Name of Amount Nature Code / ment Number of the payee, payee, if available Line 1 Line 2 of of the District Pin if available payment payment payee Code ₹ 0 is of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-(1) of section 139. Amount Permanent Account Aadhaar Number of the Address Address City Or Country State Amount Zip Amount Nature Name Town Dr Code / District Pin deposited payment of tax payee, if available Line 1 Line 2 of the Number of the of of of payment payment payee payee, if 8 Code available

₹ 0 0 2 0 ent referred to in sub-clause (ib) of payment on which levy is not deducted: Country State Address Address City Or Zip Aadhaar Number of the Name of Permanent Account Amount Nature Town Or District Code / Number of the payee, payee, if available Line 1 Line 2 the of of Pin if available payment payment payee Code ₹ 0 r payment on which levy has been deducted but has not been paid on or before the due date specified in sub-1) of section 139. Amount Country State Amount Address Address City Or Zip Aadhaar Number of Permanent Amount of payment Nature Name of levy deposited Town Dr Code District / Pin Line 1 Line 2 of the the payee, if available Account Number of deducted out of of the payee, if available payment payee 'Amount Code of Levy deducted' 2 0 2 0 ₹ 0 ₹0 nefit tax under sub-clause (ic) ₹0 🖙 under sub-clause (iia) ₹0 icense fee, service fee etc. under sub-clause (iib) a able outside India/to a non resident without TDS etc. under sub-clause (iii) City Or Town Or Zip Code Country State Address Address Aadhaar Number of the Amount Name of Permanent Account payment / Pin payee, if available Line 1 Line 2 Number of the payee, of the District Code if available payment payee 2 0 ₹0 to PF /other fund etc. under sub-clause (iv) ₹0 by employer for perquisites under sub-clause (v) ts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible section 40(b)/40(ba) and computation thereof; Amount Amount debited to Amount admissible Particulars Section inadmissible P/L A/C

No records added Imance/deemed income under section 40A(3): sess of the examination of books of account and other relevant documents/evidence, whether the expenditure Y e f under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account 5 harris draft. Please furnish the details ? Aadhaar Number of have of Payment Nature of Amount Name of the Permanent Account Number the payee, if Payment payee available of the payee, if available No records added es of the examination of books of account and other relevant documents/evidence, whether payment referred Y wm 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank e s ere furnish the details of amount deemed to be the profits and gains of business or profession under section Permanent Aadhaar Number of Amount Name of the date of Payment Nature of Account Number the payee, if Payment payee of the payee, available if available No records added for payment of gratuity not allowable under section 40A(7); ₹0 ₹0 a paid by the assessee as an employer not allowable under section 40A(9); illars of any liability of a contingent nature; STATION PROVIDENCE Amount Noture of Liability ₹ 0 of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income boes not form part of the total income; Amount Particulars No records added ₹0 admissible under the proviso to section 36(1)(iii). of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. ₹0

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

Section

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PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
AEUPK9089D		PARTNER	SALARY	₹ 1,50,000
AINPD6904H		PARTNER	SALARY	₹ 1,50,000
AEUPK9089D		PARTNER	INTEREST ONCAPITAL	₹ 10,146
AINPD6904H		PARTNER	INTEREST ONCAPITAL	₹ 1,07,392
	Related Person AEUPK9089D AINPD6904H AEUPK9089D	Related     related person, if       Person     available       AEUPK9089D     AINPD6904H       AEUPK9089D     AEUPK9089D	Related     related person, if       Person     available       AEUPK9089D     PARTNER       AINPD6904H     PARTNER       AEUPK9089D     PARTNER	Related     related person, if       Person     available       AEUPK9089D     PARTNER       AINPD6904H     PARTNER       AEUPK9089D     PARTNER       SALARY       AEUPK9089D     PARTNER       SALARY

Geemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA. Amount Description Section No records added nt of profit chargeable to tax under section 41 and computation thereof. Computation if any Description of Amount of income Section of person Transaction No records added ct of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:ed on the first day of the previous year but was not allowed in the assessment of any preceding previous year turing the previous year; Amount Nature of liability Section ₹ 0 id during the previous year;

Nature of liability

RJEE & ASSOC FILE

Amount

sumed in the previous year and was

If before the due date for furnishing the return of income of the previous year under section 139(1);

Amount Nature of liability Section ₹ 0 on or before the aforesaid date. Amount Nature of liability Section ₹ 0 er sales tax, goods & services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is N 0 mough the profit and loss account ? N ant of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its ment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) 0 accounts. Amount Treatment in Profit & Loss/Accounts No records added is of income or expenditure of prior period credited or debited to the profit and loss account. Amount Prior period to which Particulars Туре it relates (Year in yyyy-yy format) No records added ther during the previous year the assessee has received any property, being share of a company not being a N 0 many in which the public are substantially interested, without consideration or for inadequate consideration as red to in section 56(2)(viia) ? jurnish the details of the same

able of the shares as referred to in section 56(2)(viib)?      The details of the same      The details of the same      The details of the same      The person, if the payee, if shares are received of the section of the same available available issued     The records added      er any amount is to be included as income chargeable under the head 'income from other sources' as referred to     isse (x) of sub-section (2) of section 56?      The following details:      No records added      er any amount is to be included as income chargeable under the head 'income from other sources' as referred to     isse (x) of sub-section (2) of section 56?      The following details:      No records added      issued     income         No records added      isse (x) of sub-section (2) of section 56?      the following details:      Nature of income         No records added      isse (x) of sub-section (2) of section 56?      isse (x) of sub-section (x) of section 56?      isse (x) of	CIN of No. of Amount of Fair Market val the Shares consideration paid of the shar company Received	t c	Name of the company whose shares are received	Aadhaar Number of the payee, if available	PAN of the person, if available	of the n from shares wed
solue of the shares as referred to in section 56(2)(vilb)?      The details of the same      See of the person from PAN of the Aadhaar Number of No. of Amount of consideration Person, if the payee, if shares received for issue of available available issues     No. records added      er any amount is to be included as income chargeable under the head 'income from other sources' as referred to     see (x) of sub-section (2) of section 56 ?      Imish the following details:     No. records added      er any amount is to be included as income chargeable under the head 'income from other sources' as referred to     see (x) of sub-section (2) of section 56 ?      Imish the following details:     No. records added      for any amount is to be included as income chargeable under the head 'income from other sources' as referred to     see (x) of sub-section (2) of section 56 ?      Imish the following details:     No records added      for any amount is to be included as income chargeable under the head 'income from other sources' as referred to     see (x) of sub-section (2) of section 56 ?      Mo records added      for any amount is to be included as income chargeable under the head 'income from other sources' as referred to     see (x) of sub-section (2) of section 56 ?      Mo records added      for any amount is to be included as income chargeable under the head 'income from other sources' as referred to     see (x) of sub-section (2) of section 56 ?      Mo records added	ecords added	reco	No			
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ils of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) d. otherwise than through an account payee cheque. [Section 69D]						
	thereon (including interest on the amount borrowed) ection 69D]	ie the [Secti	amount due cheque. [S	d on hundi or any an account payee	mount borrowed se than through	s of any a I, otherwi



Amount Amount Date of Address Address City Or Zip Country State Amount Date of PAN of Aadhaar due repaid Repayment borrowed borrowing Number of Line 1 Line 2 Town Or Code the including District / person, the interest Pin if person, Code available if available ₹ 0 ₹0 ₹ 0 N er Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during 0 e previous year? furnish the following details: The amount of imputed interest Expected date of Amount of primary adjustment Whether the excess Whether the excess. under which clause income on such excess money repatriation of which has not been repatriated money money available with money has been the associated repatriated wi of sub-section (1) repatriated within the prescribed time af section 92CE within the prescribed time primary adjustment enterprise is required to be is made ? repatriated to India as per the provisions of subsection (2) of section 92CE 7 No records added per the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding e crore rupees as referred to in sub-section (1) of section 94B ? furnish the following details Details of interest expenditure Details of interest expenditure Amount of expenditure by way of interest or of of expenditure by Earnings before interest, carried forward as per sub-section brought forward as per sub-section (4) of section 94B. tax, depreciation and way of interest or of amortization (EBITDA) similar nature as per (1) en of interest or of (4) of section 94B. ar nature incurred (v) above which exceeds 30% (iv) during the previous year (i) of EBITDA as per (ii) (ii) above. Amount Assessment Amount Assessment (i1i) Year Year ₹ 0 2 0 ₹ 0 ₹ 0 2 0 ther the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the evous year. (This clause is kept in abeyance till 31st March, 2022) ? e furnish the following details Amount of tax benefit in the previous year Nature of the impermissible avoidance arrangement arising, in aggregate, to all the parties to the arrangement No records added Particulars of each loan or deposit in an amount exceeding the limit specified in section 2695S taken or accepted during EE & A ne previous year :-

SHA

	ess of ender or sitor		Aadhaar Number of the lender or depositor, if available	loan or deposit taken or	Whether the loan/depos was squared up during the previo year ?	it amount d outstanding in the us account at any time	taken or accepted by cheque or bank draft or	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.
			N	lo records adde	ed			
	000000000	<u>, 18, 28, 18</u>		14 NO 5 25.			مراجع المرجع المرجع الم	
culars of each	specified	sum in an am	ount exceeding th	e limit specifie	d in section	26955 taken or acce	prea aunng	
sevious year.		NAMES OF A		and Astron	12 M			
ame of the erson from tom cecified um is eceived	Address of person f specified received	rom whom	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Num the person whom specif is received available	from ied sum	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 ?	sum was taken or accepted by
		11/11	and the second		12 Mar 19 19 19 19 19 19 19 19 19 19 19 19 19			A STATE OF
	-		11/130	No records add	ded	A. C. Martin		
	dia.					healing company (	r a corporation (	established by
Irticulars at (a State or Prov	a) and (b) n	leed not be gi	ven in the case of	a Governmen	t company, a	banking company o	a corporation	
Particulars of	each recei ect of a sir	pt in an amou Igle transactio r, where such	nt exceeding the l on or in respect of receipt is otherwis	imit specified transactions r se than by a cl	in section 26 elating to one heque or ban	9ST, in aggregate fro e event or occasion f k draft or use of elec	tronic clearing	
Name of the payer	Address	of the paye	r Permanent Account Number (if available with the assessee) of the payer	Aadhaar Nu the payer, available	moer er	ature of Am ransaction	ount of receip	t Date of receipt
				No records a	dded			
Particulars of day or in resp received by a previous yea	pect of a si a cheque o	ipt in an amo ngle transact r bank draft, i	unt exceeding the ion or in respect of not being an accou	limit specified f transactions unt payee che	in section 26 relating to on que or an acc	59ST, in aggregate fr le event or occasion count payee bank dr	om a person in a from a person, aft, during the	LEE 8 ASSO

	ress of the pa		Permanent Account Number (if availat with the assessee) the payer	ole payer	aar Number of the r, if available	Amour	t of receipt
			No records added				
culars of each payment on in a day or in respect on, otherwise than by a ous year	t of a single trans	saction or i	n respect of transact	ions relating	to one event or occa	asion to a	
wame of Address of the payee	Nu av wi as	rmanent count mber (if ailable th the sessee) of e payee	Aadhaar Number the payee, if available		e of Amount action	of payment	Date of payment
			No records added				
culars of each payment ion in a day or in respect ion, made by a cheque o ious year	t of a single tran	saction or i	n respect of transact	ions relating	to one event or occi	asion to a	
Name of the Add payee	ress of the pa		Permanent Account Number (if availal with the assessee)	ole paye	aar Number of the e, if available	Amour	nt of paymen
			the payee	) of			
			the payee No records added	ale a			
post office savings bank Notification No. S.O. 2 ars of each repayment o	s, a cooperative 2065(E) dated 3 of loan or deposi	t be given bank or in rd July, 20	the payee No records added in the case of receip the case of transacti 17	t by or payn ons referred	to in section 269SS	or in the case	
ulars at (ba), (bb), (bc) a post office savings bank Notification No. S.O. 2 ars of each repayment o 269T made during the of Address of the payee	s, a cooperative 2065(E) dated 3 of loan or deposi	t be given bank or in rd July, 20 t or any spe Aadhaar	the payee No records added in the case of receip the case of transacti 17 ecified advance in an Number payee, if	t by or paym ons referred amount exc Amount of repayment	to in section 269SS	or in the case ified in Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank	In case the repayment was made by cheque or bank draft, whether the same was repaid by a account payee chequ or an account payee bank
post office savings bank Notification No. S.O. 2 ars of each repayment o 269T made during the of Address of the	c, a cooperative 2065(E) dated 3 of loan or deposi previous year:- Permanent Account Number (if available with the assessee) of the	t be given bank or in rd July, 20 t or any spe Aadhaar of the	the payee No records added in the case of receip the case of transacti 17 ecified advance in an Number payee, if	t by or paym ons referred amount exc Amount of repayment	Maximum amount outstanding in the account at any time during	whether the repayment was made by cheque or bank draft or use of electronic clearing system through a	In case the repayment was made by cheque or bank draft, whether the same was repaid by a account payee chequ or an account
post office savings bank Notification No. S.O. 2 ars of each repayment o 269T made during the of Address of the	c, a cooperative 2065(E) dated 3 of loan or deposi previous year:- Permanent Account Number (if available with the assessee) of the payee	ht be given bank or in rd July, 20 t or any spe Aadhaar of the availab	the payee No records added in the case of receip the case of transacti 17 ecified advance in an Number bayee, if le	t by or paym ons referred amount exc Amount of repayment	to in section 269SS eeding the limit spec Maximum amount outstanding in the account at any time during the previous year	or in the case ified in 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 a account payee chequ or an account payee bank

lars of repayment of loan or deposit or a eceived by a cheque or bank draft which				- 学校 医		system the account	a cheque of ft or use of nic clearing rough a bank during the revious year
ceived by a cheque or bank draft which		No records added	d			anda tana ay wana ta	
us year:-	any speci :h is not a	fied advance in an ar n account payee che	mount ex eque or a	ceeding the lim ccount payee b	it specified in bank draft dur	section ing the	
Name of the payer Address of the pa	payer	Permanent Accound Number (if avain with the assess the payer	ilable	Aadhaar Numb payer, if av		received or bank dra not an ac cheque payee	ied advance by a cheque
							yea
			t of any lo stablished				or accepted
rulars at (c), (d) and (e) need not be give ament, Government company, banking alls of brought forward loss or depreciation	g compan	case of a repayment y or a corporation es	t of any lo stablished	l by a Central, :	State or Prov		or accepted
alls of brought forward loss or depreciation ssment Nature of Amou loss/allowance returned (i ass depreciation less a appeal per them	g compan ation allows ount as / (if the ) ssessed r tion is s and no 3	case of a repayment y or a corporation es ance, in the following	t of any lo stablished g manner, Amount by w: dep accour for tax 115BAC/: f: asse	l by a Central, :	State or Prov Ivailable Amount a: (give re relevan		or accepted

₹0 turnish the details of the same. se of a company, please state that whether the company is deemed to be carrying on a \_ation business as referred in explanation to section 73. ₹0 turnish the details of the same. No on-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). Amounts admissible as per the provision of the Income-tax Act, 1961 and Section under which deduction is fulfils the conditions, if any, specified under the relevant provisions of claimed Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf. No records added whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, N 0 pease furnish? Total Amount of Amount of Section Nature Total Amount of Total Total of amount of amount on tax amount on tax tax deducted amount on ction (2) payment or deducted or or collected payment which tax which tax deducted or which tax collected collected not ection receipt of was was was (3) the nature required to deducted or out of (6) deducted or on (8) deposited to unt specified be deducted collected collected the credit (9) e (7) of the in column or at at less Central (3)collected specified than Government specified (4) out of (4) rate out of rate out of out of (6) (5) (5) (7) and (8) (6) (10)(8) ₹ 0 ₹ 0 ₹ 0 ₹ 0 ₹ 0 ₹ 0 ₹ 0 No ether the assessee is required to furnish the statement of tax deducted or tax collected ? e furnish the details: Please furnish list of Tax deduction and Type of Form Due date for Date of Whether the details/transactions furnishing, if statement of tax collection furnishing deducted or which are not reported. Account Number furnished (TAN) collected contains information about all details/ transactions which are required to be reported

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

Amount of interest under

e furnish:

Tax deduction and

ne     pervious year     pervious year     pervious year     any       0     0     0     0     0     0       1     0     0     0     0     0       1     0     0     0     0     0       1     0     0     0     0     0       1     0     0     0     0     0       1     0     0     0     0     0       1     0     0     0     0     0       1     0     0     0     0     0       1     0     0     0     0     0       1     0     0     0     0     0       1     0     0     0     0     0       1     0     0     0     0     0       1     0     0     0     0     0       1     0     0     0     0     0       1     0     0     0     0     0       1     0     0     0     0     0       1     0     0     0     0     0       1     0     0     0     0     0       1	col		section 201(1A	)/206C(7) is	Anourt par		payment.
Amount Date of payment         Rount Date of payment         O       Rount Date of payment         O       Closing stock Shortage/excess, if pervious year pervious year pervious year pervious year         O							(3)
the case of a trading concern, give quantitative details of prinicipal items of goods traded; unit Opening stock Purchases during the Sales during the Closing stock Shortage/excess, if pervious year pervious year any 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1)			(2)		Amount Date of	f payment
en Unit Opening stock Purchases during the pervious year O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			ny y China ang Sungayan.	₹ 0		₹ 0	
en Unit Opening stock Purchases during the pervious year O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
Name     pervious year     pervious year     o	n the case	e of a trading concern, give qu	antitative details	of prinicipal iter	ns of goods traded	l;	
e case of manufacturing concern, give quantitative details of the prinicipal items of raw materials, finished products materials:  Unit Opening Purchases Consumption Sales Closing Yield of Percentage Shortage/excess, a Name stock during the during the during the pervious year products  No records added  Ted products:  Mo manufactured pervious year  No records added  Mo		Opening stock Pur			and the second	Closing stock	
by-products. materials: Unit Opening Purchases Consumption Sales Closing Yield of Percentage Shortage/excess, No records added red products : Morecords added Morecords Ad		0		0	0	0	0
red products : In Unit Opening stock Purchases during the pervious year during the pervious year during the pervious year any during the pervious year No records added In Unit Opening stock Purchases during the pervious year during the pervious	m Unit me Name	stock during the pervious p	Consumption during the pervious year	Sales during the pervious year	stock fir	nished of yiel	
e Name the pervious manufactured pervious year any during the pervious year No records added No records added Toducts Consumption Sales during the Closing stock Shortage/excess, if during the pervious year any	∼ed produ	cts :	N	o records added			
roducts em Unit Opening stock Purchases during Consumption Sales during the Closing stock Shortage/excess, if e Name the pervious during the pervious year any year pervious year	em Unit me Name		pervious year	manufactured during the			
em Unit Opening stock Purchases during Consumption Sales during the Closing stock Shortage/excess, if e Name the pervious during the pervious year any year pervious year			N	o records added			
e Name the pervious during the pervious year any year pervious year	roducts						
No records added			pervious	during the			
			N	o records added			

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Amount paid out of column (2) along with date of

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 ?

details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identi ther any audit was conducted under the Central Excise Act, 1944 ? details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identi ditor. her any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable set by be reported/identified by the auditor. ? details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor. ? details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor. ? details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor. ls regarding turnover, gross profit, etc., for the previous year and preceding previous year: Particulars Previous Year & Preceding previous Year Total 9850000 5291483 / Turnover 0 9850000 0 5291483	and a set of the line
her any cost audit was carried out ?  details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identitiest auditor.  her any audit was conducted under the Central Excise Act, 1944 ?  details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identitied to the central Excise Act, 1944 ?  details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identitied by the auditor. ?  details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identitied by the auditor. ?  details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identitied by the auditor. ?  details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identitied by the auditor. ?  details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identitied by the auditor. ?  details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identitied by the auditor. ?  details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identitied by the auditor.  its regarding tumover, gross profit, etc., for the previous year and preceding previous year:  Particulars Previous Year  Set Preceding Previous Year  Set Preced	
details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identi ther any audit was conducted under the Central Excise Act, 1944 ? details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identi ditor. ther any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable set ay be reported/identified by the auditor. ? details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor. ? details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor. ? details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor. ? Particulars Previous Year % Preceding previous year: Particulars Previous Year % Preceding previous Year Total 9850000 0 5291483 / Turnover of the assessee	and the second
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hay be reported/identified by the auditor. ? e details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor. alls regarding turnover, gross profit, etc., for the previous year and preceding previous year: Particulars Previous Year % Preceding previous Year Total 9850000 5291483 Gross profit 0 9850000 0 5291483	
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auditor. ails regarding turnover, gross profit, etc., for the previous year and preceding previous year: Particulars Previous Year % Preceding previous Year Total 9850000 5291483 Gross profit 0 9850000 0 5291483	rvices
Particulars     Previous     Year       Total turnover of the assessee     9850000     5291483       Gross profit 0     9850000     0     5291483	fied
Particulars Previous Year     %     Preceding previous Year       Total turnover of the assessee     9850000     5291483       Gross profit 0     9850000     0     5291483	
Total         9850000         5291483           turnover of the assessee         9850000         0         5291483           Gross profit         0         9850000         0         5291483	
Total         9850000         5291483           turnover of the assessee         9850000         0         5291483           Gross profit         0         9850000         0         5291483	
Gross profit 0 9850000 0 5291483	%
/ Turnover	
Net profit / 501749 9850000 5.09 454488 5291483	
Turnover	8.59
Stock-in- 7786570 9850000 79.05 14260320 5291483 Trade / Turnover	269.5

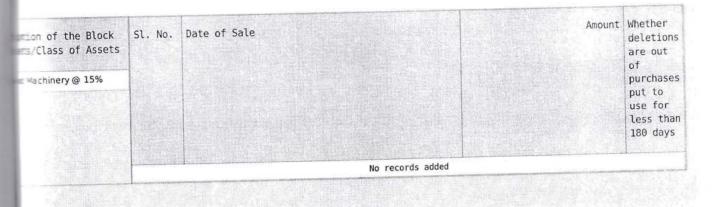
Material consumed / Finished goods produced



N O

which demand/refund relates to		ner Tax Type (Deman raised/Refn received)	und deman	d d/refund	Amount F	Remarks
		No reco	ords added	12 19 2 19 2		
ether the assessee is	required to furni	sh statement in Form	n No. 61 or Form No.	61A or Form No. 618	B ?	No
furnish			naniana ang sang sang sang sang sang sang sa	10-10-10-10-10-10-10-10-10-10-10-10-10-1		
ncome tax Ty epartment eporting Entity dentification umber	pe of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Fo contains information ab all details/ furnished transactions which are required to be reported ?	the deta out which a	furnish list of ails/transactions re not reported.
		No rec	ords added	. V.		
	- V	No rec	ords added	- M		
	ý.		Ling) Ling	Ň.		
ether the assessee of ction (2) of section 286	57		Ling) Ling	mish the report as re	eferred to in s	ub- No
ether the assessee of ction (2) of section 286 furnish the following o	57		Ling) Ling	mish the report as re	eferred to in s	ub- N o
ction (2) of section 286	57		Ling) Ling	mish the report as re	eferred to in s	ub- N o
tion (2) of section 286 furnish the following o urnishing of report	details:	or alternate reporting	Ling) Ling	mish the report as re	eferred to in s	ub- No
ction (2) of section 286	details:	or alternate reporting	Ling) Ling	mish the report as re	eferred to in s	ub- No
tion (2) of section 286 furnish the following o urnishing of report	details:	or alternate reporting	Ling) Ling	mish the report as re	eferred to in s	ub- No
tion (2) of section 286 furnish the following o urnishing of report enter expected date o k-up of total expenditu	details: of fumishing the r	or alternate reporting eport	g entity is liable to fu			0
tion (2) of section 286 furnish the following of urnishing of report enter expected date of k-up of total expenditu March, 2022) Total amount of Expenditure	details: of fumishing the r ure of entities reg Expen	or alternate reporting report istered or not register diture in respect	g entity is liable to fu	(This Clause is kept tered under GST	in abeyance t	o :ill Expenditur relating t
ction (2) of section 286 furnish the following of urnishing of report enter expected date of k-up of total expenditu March, 2022) Total amount of Expenditure	details: of fumishing the r	or alternate reporting report distered or not register diture in respect ds Relating es entities fall ST under composit	g entity is liable to fu	(This Clause is kept tered under GST		0
tion (2) of section 286 furnish the following of urnishing of report enter expected date of k-up of total expenditu March, 2022) Total amount of Expenditure incurred during R	details: of fumishing the r ure of entities reg Expen elating to good or service exempt from G	or alternate reporting report distered or not register diture in respect ds Relating es entities fall ST under composit	g entity is liable to fu	(This Clause is kept tered under GST o other Total paistered ru	in abeyance to egistered	cill Expenditur relating t entities no registered under

	ISHIK BA							
ship Number 3053	187							
Registration 328	129E							
		ATH HOUSE, MC ngal, 91-India,			DUTH BABUPARA,	Siliguri Town S	.O, SILIGURI, DARJILIN	IG,
103.	2.133.27	•						
15-F	eb-2022							
	- COLUMN							
		Ad	ditions Det	ails (From	Point No.18)	an a		A81 2
ion of the Block s/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value	Adju	stments on Acc	count of	Total Value of
		N.		(1)	CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Purchases (B) (1+2+3+4)
& Fittings @ 10%		<u>Press</u>			No records added			
ion of the Block s/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Date put Purchase		Adjustments on Account of		
		AL AND			CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called	Purchases (B) (1+2+3+4)
Machinery @ 15%					No records added	1775	(4)	
		Dec	ductions Det	ails (From	Point No.18)			
tion of the Block ts/Class of Assets & & Fittings @ 10%	Sl. No	). Date of S	ale				Amount	Whether deletions are out of purchases put to
								use for less than 180 days
	and an end of the				No records added		ERJEE 8	1020052
						C + CH	SCOURI EST	



has been digitally signed by having PAN from IP Address 103.2.133.27 on 15/02/2022 08:59:55 PM Dsc Sl.No and issuer



# Acknowledgement Receipt of Income Tax Forms



Other Than Income Tax Return)

Filing Acknowledgement Numb 16865180150222	er / Quarterly Statement Receipt Number	Date of e-Filin 15-Feb-202
lame	: Perfect Builders	
AN/TAN	: AAIFP3406F	
ddress	: Raja Rammohan Roy Road, Hakimpara, , Siliguri H.O, West Bengal, 734001	SILIGURI, DARJILING,
or <b>m No.</b>	: Form 3CB-3CD	
orm Description	: Audit report under section 44AB of the In the case of a person referred to in clause 6G	
ssessment Year	: 2021-22	
inancial Year		
uarter	A: Providence All	and a
ling Type	: Original	/
apacity	: Chartered Accountant	
erified By	: 305187	

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

### PERFECT BUILDERS

Raja Rammohan Roy Road, Hakimpara, Siliguri

#### Balance Sheet as on 31.03.2021

Usbilities	Amount	Assets	Amount
Capital Account (as per details)	14,50,100.70	Fixed Assets (as per details)	4,613.00
		Current Assets & Loans Advances	
		Work in Progress	77,86,570.00
		• (Valued and Certified by the Partner)	
Advance from Parties as per details)	91,01,389.00	Loans & Advances	2,40,000.00
	51,01,305.00	Cash in hand & Bank Balances	
		<ul> <li>Punjab National Bank</li> <li>IDBI Bank</li> </ul>	18,72,374.30 5,92,402.40
.S. Llabilities		•	
Audit Fees	6,000,00	<ul> <li>Cash in Hand</li> <li>(Certified by the Partners)</li> </ul>	61,530.00
		•	
	1.05,57,489.70		1,05,57,489.70
		In terms of our Report evan date	and a

For And on behalf of O Banerjee & Associates Chartered Accountants

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Olshik Banerjee Proprietor Membership No. 305187



Place:Siliguri Date : 15.02 2022

Support

#### PERFECT BUILDERS

Raja Rammohan Roy Road, Hakimpara, Siliguri

### Profit & Loss Account for the year ended 31,03.2021

Particulars	Amount	* Particulars	Amount
To Work in Progress	1,42,60,320.00	<ul> <li>By Flat Sales</li> </ul>	98,50,000.00
To Material Purchase	9,51,104.19	*	
To Labour Charges	5,24,650.00	•	
To Site Expenses	6,83,240.00	(* 5) 정도 전 문 문 문 문	
To Freight Charges	20,900.00	<ul> <li>By Work in Progress</li> </ul>	77,86,570.00
To Staff Salary & Bonus	1,74,000.00	<ul> <li>(Valued and Certified by the Partner)</li> </ul>	
To Electricity Paid for Transformaer	3,17,268.00		
To Watch & Ward	48,000.00	•	
To Travelling & Conveyance	52,674.00	<ul> <li>International Control of the second se</li></ul>	
To Telephone Charges	7,200.00	•	
To Printing & Stationery	36,917.00		
To Office Expenses	16,397.00	•	
To Misc. Expenses	9,001.31	•	
To Audit Fees	6,000.00	<ul> <li>• • • • • • • • • • • • • • • • • • •</li></ul>	
To Accounting Charges	24,000.00		
To Bank Charges	2,566.50	•	
To Depreciation	583.00	승규는 것 않게 같이 다 나는 것이 같아요	
To Net Profit C/D	5,01,749.00		
	4 70 20 570 00		1,76,36,570.00
	1,76,36,570.00	•	1,70,30,370.00
To Interest on Capital	1,17,538.00	* By Balance B/D	5,01,749.00
To Partner Salary	3,00,000.00		
To Share of Profit	84,211.00		÷.
	5,01,749.00		5,01,749.00

In terms of our Report evan date

Place:Siliguri Date: 15.02.2022

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For And on behalf of O Banerjee & Associates Chartered Accountants

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Olshik Banerjee Proprietor Membership No. 305187



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## PERFECT BUILDERS

Raja Rammohan Roy Road, Hakimpara, Siliguri

## Capital Account as on 31.03.2021

Name of the Partn	er Ratio	Opening Balance	Addition	Interest on	Partner	Share of	Denvi	
Sukharanjan Kar	50.00%	84,550.13	4.00.000.00	Capital	Salary	Profit	Drawings	Closing Balance
Sujit Das	50.00%	8,94,933.57	4,00,000.00	10,146.00	1,50,000.00	42,105.50	1,40,566.00	5,46,235.63
	_	9,79,483.70	100.00	1,07,392.00	1,50,000.00	42,105.50	2,90,566.00	9,03,865.07
lotaile et Et		01.0,403.70	4,00,000.00	1,17,538.00	3,00,000.00	84,211.00	4,31,132.00	14,50,100.70

# Details of Fixed Assets as on 31.03.2021

	Balance
394.00	3,544.00
	0,044.00
189.00	1,069.00
583.00	4,613.00
	189.00 583.00

