M/S. U.S.T CONSTRUCTIONS

67/1, S.N.ROY ROAD, BEHALA, <u>KOLKATA – 700 038 (W.B.)</u>

(Financial Year 2019 - 2020.) (Assessment Year 2020 - 2021.)

- A) ITR Ack.
- B) ITR Challan
- C) 26AS
- D) Computation
- E) Audit Report 3CB & 3CD,
- F) Balance Sheet,
- G) Profit & Loss Accounts,
- H) Notes & Accounts.

Prepared by :-

M/s. Kolkata Taxcom E-Services Pvt Ltd. 6B, Bentinck Street,
Aloka House, Lal Bazar,
Kolkata – 700 001 (W.B.)
PH. – 033 2231 8892, 4006 8892
Mobile No. :- 98319 62949.
E – Mail ID. – taxcom10@gmail.com

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income to Pulse, 1962)

Assessment Year 2020-21

		(Please see Rule 12 of	the Income-tax Rules, 1962)		1 2
PAN		AAEFU0695H			
Name	e	U S T CONSTRUCTIONS			
Addr	ress	67/1, , S N ROY ROAD, BEHALA, KOLK	ATA, WEST BENGAL, 700038	1	
Statu	s	Firm	Form Number	ITR-	5
Filed		139(1)-On or before due date	e-Filing Acknowledgement Number	730	260551191120
sli	Curren	t Year business loss, if any		1	
leta	Total In	ncome			
ахс	Book Pr	rofit under MAT, where applicable		2	598020
L pu	Adjuste	d Total Income under AMT, where applic	able	3	500000
me a	Net tax	payable		4	598020
lnco	Interest	and Fee Payable	44.04 AUG	5	186582
Taxable Income and Tax details	Total ta	x, interest and Fee payable	Q1 18 1111	6	15932
Гаха	Taxes Pa	aid	CARACTER STATE	7	202514
	(+)Tax P	Payable /(-)Refundable (6-7)		8	208641
ax	Dividend	d Tax Payable		9	-6130
Dividend Distribution Tax details	Interest			10	0
Dividend ribution details	Total Div	vidend tax and interest payable	TAX DEPART	11	0
Distr	Taxes Pa			12	0
		ayable /(-)Refundable (11-12)		13	0
Accreted Income & Tax Detail		Income as per section 115TD		14	0
ne &	Addition	al Tax payable u/s 115TD		15	0
etail		payable u/s 115TE		16	0
ed h		al Tax and interest payable		17	0
cret		interest paid		18	0
¥	(+)Tax Pa	ayable /(-)Refundable (17-18)		19	0
	Tax Reti	urn submitted electronically on 19-11-2	020 13:37:41 from IP address 110.227	.111.160	
having Digital DSC de	Signatur	ALHPR0226K on 19-11-2020 13:37 re Certificate (DSC). 0008411CN=e-Mudhra Sub CA for Class 2 Indi	7:41 from IP address 110.227.111		using er Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Taxpayer's Counterfoil

Name of the Assessee

USTXXXXTRUCTIONS

Complete Address

67/1

S.N.ROY ROAD BEHALA

KOLKATA WEST BENGAL 700038

PAN

A A E F U 0 6 9 5 H

Major Head

0021 - INCOME-TAX (OTHER THAN COMPANIES)

Minor Head

300 - SELF ASSESSMENT TAX

Description of Tax	Amount in Rupees
Basic Tax	150,000.00
Surcharge	0.00
Education Cess	0.00
Penalty	0.00
Others	0.00
Interest	0.00
TOTAL	150,000.00

HDFC BANK LIMITED

Challan No

280

BSR Code

0510308

Date of Receipt

16/10/2020

Challan Serial No

17954

Assessment Year

2020-21

Bank Reference

17954

Drawn On

HDFC Bank Netbanking

Rupees (In words)

INR ONE LAKH(S) FIFTY THOUSAND ONLY

CIN

051030816102017954

Debit Account No.

50200010315547

Payment Realization Date

16/10/2020 18:24:28

Please Save a copy of this Acknowledgement Receipt for your future reference.



Taxpayer's Counterfoil

Name of the Assessee

USTXXXXTRUCTIONS

Complete Address

67/1

S.N.ROY ROAD BEHALA

KOLKATA WEST BENGAL 700038

PAN

A A E F U 0 6 9 5 H

Major Head

0021 - INCOME-TAX (OTHER THAN COMPANIES)

Minor Head

100 - ADVANCE TAX

Description of Tax	Amount in Rupees
Basic Tax	50,000.00
Surcharge	0.00
Education Cess	0.00
Penalty	0.00
Others	0.00
Interest	0.00
TOTAL	50,000.00

HDFC BANK LIMITED

Challan No

280

BSR Code

0510308

Date of Receipt

30/10/2019

Challan Serial No

34648

Assessment Year

2020-21

Bank Reference

34648

Drawn On

HDFC Bank Netbanking

Rupees (In words)

INR FIFTY THOUSAND ONLY

CIN

051030830101934648

Debit Account No.

50200010315547

Payment Realization Date

30/10/2019 18:38:17

Please Save a copy of this Acknowledgement Receipt for your future reference.



TRACES





Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)
Name of Assessee
UST CONSTRUCTIONS
Address of Assessee
67/1, S N ROY ROAD, BEHALA,
KOLKATA, WEST BENGAL, 700038

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections
 Refer www.tin-nsdl.com / www.utiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- · Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

PART A - Details of Tax Deducted at Source

Sr. No.		Name of	Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
1		KOTAK MAHIND	RA BANK LIMITED		MUMK01323A	86410.00	8641.00	8641.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	21-Feb-2020	F	03-Jul-2020	4	86410.00	8641.00	8641.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.		Name of Deductor		TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ##	TDS Deposited

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
		Gross Total Across Deduct	or(s)		经验证 反复。	

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.		Name o	of Collector	1960A	TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected+	Total TCS Deposited
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited

No Transactions Present

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major ³ Head	Minor ² Head	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
1	0021	300	150000.00	0.00	0.00	0.00	150000.00	0510308	16-Oct-2020	17954	2.5
2	0021	100	50000.00	0.00	0.00	0.00	50000.00	0510308	30-Oct-2019	34648	

Part D - Details of Paid Refund

Sr. Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
1 2019-20	ECS	-	PAN	1820.00	NA	04-Dec-2019	-

Part E - Details of SFT Transaction

			NAME OF TAXABLE PARTY.	227
T. OCT	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
Sr. Type Of Transaction 4	Name of SFT Phet	II disaction Date	, 1.1110 unit (11.5.7	100 40 40 40 40 40 40 40 40 40 40 40 40 4
No.				93 7 A

No Transactions Present

Notes for SFT:

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-

at gross amount received from the Person (-) Aggregate gross amount paid to the Person

- Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB/TDS on payment to resident contractors and professionals u/s (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount ### Deposited other than TDS
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount **** Deposited other than TDS
No Trans	actions Present	Gross Total Across Deductor(s)				+11.	than TDS

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

			The state of the s	Control of the Contro
	Interest on TDS	Late Filing Fee u/s	Interest u/s 220(2)	Total Default
n	n Interest on TDS Payments Default	interest on 103	Late Filing Fee u/s	Description 103 Late Fining Fee u/s Interest u/s 220(2)

A. Windows

1.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

2. For more details please log on to TRACES as taxpayer.

PART H - Details of Turnover as per GSTR-3B

r. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
1	19AAEFU0695H1ZU	AA1904194291540	20-May-2019	April,2019	0.00	
2	19AAEFU0695H1ZU	AA190519264716L	17-Jun-2019	May,2019		0.00
3	19AAEFU0695H1ZU	AA190619392345L	18-Jul-2019	June.2019	0.00	0.00
4	19AAEFU0695H1ZU	AA1907193600530	19-Aug-2019	July,2019	0.00	0.00
5	19AAEFU0695H1ZU	AA190819262402W	17-Sep-2019		0.00	0.00
6	19AAEFU0695HIZU	AA1909195428867	20-Oct-2019	August,2019	0.00	0.00
7	19AAEFU0695H1ZU	AA191019282914S		September,2019	0.00	0.00
8	19AAEFU0695HIZU		18-Nov-2019	October,2019	3860000.00	3860000.00
9		AA191119514341E	20-Dec-2019	November,2019	0.00	0.00
	19AAEFU0695H1ZU	AA191219415954T	16-Jan-2020	December, 2019	0.00	0.00
10	19AAEFU0695H1ZU	AA1902204748170	20-Mar-2020	February,2020		(2009)
11	19AAEFU0695H1ZU	AA1901204297690	18-Feb-2020		0.00	0.00
12	19AAEFU0695H1ZU			January,2020	0.00	0.00
10 TH	131.11.121 0003311120	AA190320619513H	28-Jun-2020	March,2020	0.00	0.00

Notes:-

1. The GSTN data displayed above includes internal stock transfers as well.

Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
Al	Deductor
A2	Deductor
В	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN

Legends used in Form 26AS

*Status Of Booking

egend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
0	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

UST CONSTRUCTIONS 67/1, S.N.ROY ROAD KOLKATA - 700 038. (W.B.)

Status:

PARTNERSHIP FIRM,

Financial Year - 2019-20

(6,130.00)

Date of Birth:

15.04.2014.

Assesment Year - 2020-21

Partner's Details:

SOURAV ROY, ALHPR0226K, SUBRATA ROY, ADAPRO701N,

67/1, S.N.ROY ROAD, KOLKATA - 700038

P.A.N. No. :

AAEFU0695H

Ward No.:

CIRCLE-50/KOL

Bank Details:

HDFC BANK, HDFC0000040, 50200010315547

Phone No.:

Amount Payable/(Refundable)

9674675024

Computation of Total Income for the Year Ended 31.03. 2020 (Assessment Year 2020-2021)

Income From Business & Profession. Net Book Profit from Partenership Concern. UST CONSTRUCTIONS	15,16,015.32
Book Profit	15,16,015.32
Less: Deduction under Section 40(b) of Income- Tax Act, 1961 90 % of Book Profit upto Rs.300000 and bal @60% 9,99,609.19	
Remuneration to Partners Allowable	9,18,000.00
Total Income	5,98,015.32
Rounded off under section 288A of Income- Tax Act, 1961	5,98,020.00
Income-Tax on total income	1,79,406.00
Add : Education Cess @4%	7,176.00
Add :- Intetrest on their on	15,932.00
Total Income- Tax Payable	2,02,514.00
TDS Deducted	8,641.00
Tax Payable	1,93,873.00
Advance Tax for the year 2020-21 Self Asst Tax Paid - Tax Paid Under Section 140A of Income - Tax Act, 1961	50,000.00 1,50,000.00

FORM NO. 3CB [See rule 6G(1)(b)] Marshall House, 33/1, N.S. Road 6th Floor, Room No. 663, Kolkata - 700 001

Phone: 033-4603 8243

+91 9748018243 E-mail: carkjhaoffice@gmail.com

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

- 1. We have examined the balance sheet as at 31st March 2020 and the Profit and loss account for the period beginning from 0 1/04/2019 to ending on 31/03/2020 attached herewith, of UST CONSTRUCTIONS 67/1, SN ROY ROAD, KOLKATA, W EST BENGAL, 700038 AAEFU0695H,
- 2. We certify that the balance sheet and the <u>Profit and loss account</u> are in agreement with the books of account maintained at the head office at 67/1, S N ROY ROAD, KOLKATA-700038, and 0 branches.
- 3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:
 - (b) Subject to above,-
 - (A) We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.
 - (B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our knowledge and belief, were necessary for the examination of the books.
 - (C) In <u>Our</u> opinion and to the best of <u>Our</u> information and according to the explanations given to <u>Us</u> the said accounts, read with notes thereon, if any, give a true and fair view:-
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2020; 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 explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

SI Qualification Type No.	Observations/Qualifications
1 Others.	Assessee has shown the Turnover mentioned in Audited P&L in F.Y 2020-021 in GST Portal instead of F.Y 2019-20. The assessee has not paid GST or advance receipts from buyer in F.Y 2019-20. GST Challan Amount Rs. 13: 002/- has been paid through CPIN: 20111900039387 dated 06/11/2020.

Place Date KOLKATA 09/11/2020 Name Membership Number

FRN (Firm Registration Number)

Address

RAMAN KUMAR JHA

304757 D

MARSHALL HOUSE, 6TH FLOOR, RO OM NO - 663, 33/1 N.S. ROAD & 25 STR AND ROAD, KOLKATA, WEST BENGA

L. 700001

KOLKATA CO

UDIN - 20304757AAAAGS5035

FORM NO. 3CD

[See rule 6G(2)] Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

IN	ame	of the assessee			USTC	ONSTRUCT	IONS	NOT BENCA	1 70002	0
1	ddre						KOLKATA, W	ESI BENGA	L, /0003	0
D	arma	nent Account Number (F	AN)		AEFU069	95H				
TV	Theth	er the assessee is liable	to pay indirect tax like e	excise Y	es					
1,1	11517 6	service tax sales tax. 20	oods and services tax, cus	stoms						
1.4	utve	to if yes, please furnish t	he registration number or	1,031						
n	umbe	er or any other identific	eation number allotted for	or the						
1	ame				D	tration Numb	Sor			
S	31	Туре			Regist	Lation Lemm	<i>jei</i>			
1	No.				10 4 4 1	EFU0695H17	ATT.			
1		Goods and Services Tax	WEST BENGAL	E	irm	DI Cooperin				
-10	Status					to 31/03/202	0			
		ous year from		100	020-21					
1	Asses	ssment Year	section 44AB under which			een conduct	ed			
-		ate the relevant clause of	ion 44AB under which th	o audit l	has been	conducted	Vince			
	Sl	Relevant clause of sect	ion 44AB under which th	ic audit i	nas occir	Conquerra				
	No.	The state of the s	ales/turnover/gross receipt	e of husi	ness excee	eding specific	d limits			
+	1	Clause 44AB(a)- I otal s	s opted for taxation unde	r section	115BA/	115BAA/11	5BAB		No	
	a		The second control of							
1		Section under which opt	f Persons, indicate names	s of party	ners/mem	bers and the	eir profit sharin	g ratios. In ca	ase	
	a	If firm or Association of	of members are indeterm	ninate or	unknow	n ?	***			
1			Of members are muciem	LICIONO OI	3	1744 1744		Profit S	haring I	Ratio
-	Nam	e						(%)		
1	0077	DAVDOV				41.3		50		
		RAV ROY RATA ROY				B.A		50		
_	101000000	KAIA KUI	in the partners or member	ers or in	their pr	ofit sharing	ratio since the	last date of	the No	
	b	meanding year the nort	iculars of such change.							
	D-1-	17	f Partner/Member Type	e of O	old profit	New	Remarks			
	Date	of change Name o			haring	profit				
				And the second	atio	Sharing				
	1					Ratio				
10	-	Notice of business or n	rofession (if more than o	ne busin	ess or pro	ofession is c	arried on durin	g the previou	s year, i	natui
U	a	of every business or pr	ofession).		- The Control of the					
-	Sect		William As I The As I		Sub Section	or			Code	
		NSTRUCTION		J. C. C.	Building (of complete c	onstructions or	parts- civil	06002	
	100.				contracto	rs			No	
10	ь	If there is any change i	n the nature of business of	or profes	sion, the	particulars of	of such change			
	-	the same of the sa	Sector	1	Subsecte	31		201-12-13-14-14-14-14-14-14-14-14-14-14-14-14-14-	Code	
11	a	Whether books of acco	ounts are prescribed under	r section	44AA, i	f yes, list of	books so preso	ribed	No	,
- 4	2	and the second s							1	
11	ь		nt maintained and the add	dress at v	which the	books of ac	counts are kep	t. (In case boo	OKS OF A	CCOL
	1	7	t t	ha hanales	s of account	unt generale	I DV SHUH COHR	MILEST TANDESTEEN	TV cere or	
	1	accounts are not kept a	t one location, please furn	ush the a	ddresses	of locations	along with the	details of DOC	NS OL ac	⊌UU!
		maintained at each loc	ation.) Same as 11(a) abo	ove					PinCoo	
	Boo	oks maintained	Address Line 1	Address	Line 2			or State	FIIICO	ac
						Distric	The second secon	WEST BE	700038	
		SH BOOK, BANK BOO	67/1, S N ROY ROAD,			KOLK	AIA	NGAL	700000	
		JOURNAL, LEDGER E	KOLKATA					1.131.44		
	TC			3	mta ovan	ined Same	as 11(h) ahove		1	
	1 c		ant and nature of relevant	gocume	mis exam	uned. Same	us 11(0) above			
1		oks Examined		NO CROSCO						
1	Bo	OKS LAMILLATOR							- 1	
	Во		K, JOURNAL, LEDGER	EIL		eabla an mea	numntive hacie	if yes, indicat	te the N	0
	Bo	SH BOOK, BANK BOOI	in aludaa anyi mrafi	ite and as	ains asses	sable on pre	sumptive basis	if yes, indicated and in the control of the control	te the N	0
	Bo CA 2 WI am	SH BOOK, BANK BOOK hether the profit and loss a nount and the relevant sec	account includes any profi ction (44AD, 44AE, 44AI	ite and as	ains asses 14BB, 44	sable on pre BBA, 44BB	sumptive basis B, Chapter XII	if yes, indicated, First School	edule N	0
	Bo CA 2 WI am	SH BOOK, BANK BOOI	account includes any profi ction (44AD, 44AE, 44AI	ite and as	ains asses 14BB, 44	sable on pre BBA, 44BB	sumptive basis B, Chapter XII	, if yes, indicated, First Scho	edule Amor	
	Bo CA 2 WI am or	SH BOOK, BANK BOOK hether the profit and loss a nount and the relevant sec	account includes any profi ction (44AD, 44AE, 44AI	ite and as	ains asses 14BB, 44	sable on pres BBA, 44BB	sumptive basis B, Chapter XII	if yes, indica I-G, First Scho		

13 b	Whether there has been any change in the	method of ac	counting em	ployed vis-a-vis	the method a	mplovo	din
	the minietiately preceding previous year.						
13 c	If answer to (b) above is in the affirmative.	, give details	of such char	ge and the effe	ect thereof on	the prof	it or loss
Par	actiais			Increase in pr	ofit(Re) De	aranca i	n nu F.+(D)
13 d	Whether any adjustment is required to be	made to the	profits or lo	ss for complying	ont(Ns.) De	crease II	n pronuks
	income computation and disclosure standar	ads notified u	nder section	145(2)	ig with the pr	ovisions	OI NO
13 e	If answer to (d) above is in the affirmative,	give details	of such adiu	etmonte			
ICD	S		profit(Rs.)		m on the	22	
Tota	al	Juciense II	i pront(Ks.)	Decrease in p	ront(Rs.) Ne	t effect(Rs.)
13 f	Disclosure as per ICDS.			1			
ICD			In. i				
	S I - Accounting Policies		Disclosure				
			n basis with	ation of income l revenues recogn	ias been prepa ized and expen	red on g ises acco	oing conce unted on a
ICD	S II - Valuation of Inventories		Inventory of	f Land and and I empleted Propert	roject Work-i y are valued a	n-progre t cost or	ess are valu
ICD	S III - Construction Contracts			chever is lower.			
ICD	S IV - Revenue Recognition		N.A				
			e conveyance ant risk and to the buyer gaised on accent with the garding the	m Sale of Comme deed is execute reward of owner. Income from Recrual basis in acclessee and when amount of the co	d resulting in t eship and posse ent, Maintenan cordance with i no significant i nsideration tha	ransfer of ession is nce & Senthe term uncertain nt will be	of all signif handed ov rvice is rec is of agreen nty exists r
ICD:	S V - Tangible Fixed Assets		m rendering	the services, for	revenue recog	aised fre	m service.
ICDS	S VII - Governments Grants	1907-0-12 (1907-1907) 1909-1-1 (1907-1907)	Refer to Poi	nt No 18			
4 a							
4 b	Method of valuation of closing stock emplo	byed in the pr	evious year.				
	In case of deviation from the method of ya the profit or loss, please furnish:	nuation presc	ribed under	section 145A, a	nd the effect	thereof	on No
Dorti	culars						
			441	Increase in pro	fit(Rs.) Dec	rease in	profit(Rs.
Give	the following particulars of the capital asset description of capital asset	converted in	to stock-in-ti	rade			1
Nil		The state of the s					iverted in in trade
Amo	unts not credited to the profit and loss accoun	nt, being:-					
5 a	The items falling within the scope of section	a 28			\$ ¹		
	Description		Part Care		Amour	nt	
	Nil						
Sb	The proforma credits, drawbacks, refund of c tax, where such credits, drawbacks or refund	duty of custon d are admitted	ns or excise of	or service tax, or he authorities co	refund of sale	s tax or	value adde
	Description				Amour	at	
С	Escalation claims accepted during the previous	ous vear			- Timour	**	11172
	Description	-				140	
İ	Nil				Amour	II.	
d	Any other item of income						
	Description				1.	7	
	Nil				Amour	11	
e	Capital receipt, if any						
	Description Description						
-	Nil				Amoun	it	
200000	e any land or building or both is transferred	during the	previous yea	r for a consider	ation less than	n value	adopted o
Detail	the of assessable by any audiorny of a State (Government	referred to in	section 43CA o	r 50C, please	furnish:	
prope	is of Address Line Address Line City	y/Town S	state	Pincode	Consideration	on Valu	ie adopted ssessed or
Dartie	ulars of degree in the				accrued	asses	ssable
may L	ulars of depreciation allowable as per the Inc	come-tax Act	, 1961 in res	spect of each ass	set or block of	assets,	as the cas
may b	c, in the.					,	
	ipt- Rate of Open- Adjust- Adjust-		Additions		Deduct- Dep	reciat-	Written
ion	of deprecia-ing ment to ment Purs	et MOD-	Change Sub	sidy/Total	ions(C) ion		Down
Block Assets	of tion (In WDV WDV written asso	KOLKATA E	in Rate Gra	nt Value of Purchases	Et A.	(D)	Value at the end
3		Toron Account					

	Class Assets		Percentage)	-	u/s 115BA	down	Value (1)		(3)		(B) (1+2+3+4	4)		C	ear (A+B-
1	Plant Machi @ 40%	nery	40%	38034		38034	0	0	0	0	0	0	1521	4 2	2820
4	For.	Addi	tion and	Deductio	n Details	refer Ad	dition and	Deduc	tion Detai	I Table	es At the End	of the Page			
					sections .										061 1
		Sec	tion		1000	debited and	loss also of lr	fulfils come-	the condit	ions, i 961 or	the provision if any specifie Income-tax R behalf.	d under the	e rele	vant 14pr	ovisions
20	Nil a	Any	sum pai	d to an e	mployee vidend. [3	as bonu	s or com	mission	for servi	ces re	ndered, where	such sum	was	otherwise	payable
1				ones or ar	Viuciia. L	scenon.	20(1)(1)]			A-42700		An	ount		
		Desc	ription	. 11		d frame	amplaya	ac for x	arione fun	de as i	referred to in	section 360	1)(va	i):	
20					ns receive	ou monn	emproye	23 10/1 V	Sum	ido do i	Due date for	The act	ual T	he actu	al date
		Natu	re of fu	nd		18			received from employe	i	payment	amount pa	id o	of paym	ent to oncerned
	- 1	Nil				1477.127		1450 1450	45.00					Canaltal .	namanal
21	a	adve	ertiseme	nt expend	tails of a liture etc	mounts	debited t	o the p	rofit and	loss a	ccount, being	in the nat	ure o	т сарпаі,	ersonar,
		-	ital expe	enditure	47.33				16			Amount in	o De		
			iculars		1347					1615		Amount	1105.		
		Pers	ional exp	penditure		151655				18.18		Amount i	i De		
		Part	iculars		16.51					193				tical marts	
		Adv	ertisem	ent expen	diture in	any sou	venir, bro	chure,	tract, pan	iphlet	or the like pu	onsned by	a pou	incai party	<u> </u>
			iculars				* Livery and			3/11		Amount i	n Ks.		
		Exp	enditure	incurred	l at clubs	being er	ntrance fe	es and	subscripti	ons		1.			, ' D.
		Part	iculars		10.	A S	4.3		A 197 23					Amo	unt in Rs
		Exp	enditure	incurred	at clubs	being co	ost for ch	ıb servi	ces and fa	cilitie	s used.				
1		Part	iculars	4 4	Care To							Amount i	n Rs.		
	100	Exp	enditure	by way	of penalt	y or fine	for viola	tion of	any law f	or the	time being fo	rce			
		Pari	iculars		Frank							Amount i	n Rs.		
_		Ext	enditure	e by way	of any ot	her pena	lty or fin	e not c	overed ab	ove					
			ticulars	790			**************************************	MARKET I	7675			Amount i	n Rs.		
		Evr	enditur	incurred	l for any	numose	which is	an offe	nce or wh	rich is	prohibited by	law -	77		
-		-	ticulars	amounte	a ror only	7	17.000000000000000000000000000000000000		399			Amount	n Rs		
Ch	Ame			ecible une	der sectio	n 40(a)									
(u)					dent refer			se (i)						== ======	
-	[(1) a	I(A)	Dataile	of navm	ent on wh	ich tax	is not ded	ncted:					200		
		Dat	ment	of Amou payme	nt of N	lature ayment	of Nan	ne of the	avaliat	ayee,if ole	Address Line 1	Address Line 2		Town or District	
(B) Det	ails c	f payme	ent on wh	nich tax h	as been	deducted	but has	s not been	paid o	during the pre	vious year	or in	the subsec	quent yea
be	fore t	he ex	piry of	time pres	scribed ur	ider sect	ion200(1)							
		Da			t of Nat			of P/	AN of Ac Li yee,if	ddress ne 1	Address Line 2	City Town District	or	Pincode	Amount of tax deducted
									aliable						
(ii) as n	avm	ent refer	red to in	sub-claus	se (ia)	-								
1	y an p				ent on wl		is not de	ducted:							
		Da	te of yment	Amount of	Nature payment	of Na	me of the		of Ade	dress I	Line 1 Address Line 2		or To	own Pince	ode
			1	payment				avalia	0.000						
-		100	D + 12		namt an	thick to	v has been	n dodu	cted but h	as not	t been paid or	or before	the c	lue date s	pecified
1							s has bee	n acaa	eicu but i	tao nivi	occii paid oi	. Or detere			
_		sul	o- sectio	HI (1) OI S	section 13	٦,			980C/	1					
										1000					

2000		Date of	Amoun	t Nature of	Name	of PAN	V of	Address	Address	City or	Pincode	Amount	Amount
		payment	of	payment	the pay	er the		Line 1	Line 2	Town or			of (V
			paymen	ıt		paye	ee,if			District		deducted	deposited, it
						aval	iable						any
(ii	i) as pa	ayment ref	erred to	in sub-clause	(ib)				-	-			-1
		(A) Detail	ls of pay	ment on whi	ch levy i	is not de	ducte	d:					
		Date of	Amoun	Nature	of Nam	e of the	PAN	of Ad	dress Line	1 Address	City	or Town P	incode
		payment	of	payment	paye	e	the			Line 2		District	
			paymen	t			payee	e,if					
							avalia	able			1		
		(B) Detai	ls of pay	ment on whi	ch levy	has bee	n dedi	ucted but	has not bee	en paid on o	or before	the due da	te specified in
		sub- section	on (1) of	section 139.						1		***************************************	is openies in
		Date of				of PAN	l of	Address	Address	City or	Pincode	Amount	Amount out
		payment	of	payment		The state of the s		Line 1	Line 2	Town or	1 11200112	of levy	
			paymen			paye	- C100 1			District			deposited, if
			1 4				iable					deddeted	any
(iv) fring	e benefit t	ax under	sub-clause (ic)								Tan.y
		h tax unde			/								
				vice fee etc.	under su	h-clause	e (iih)						
(vi	i) sala	ry navable	outside.	India/to a no	n recide	nt witho	out TD	S atc. und	lor cub ala	no (iii)			
11.		Date		ount of Na				of Addre			Ton	i r	2 1
			server because the			ACCOUNT OF THE PARTY OF			ss Line i	Address	City	y I	Pincode
		payment	payı	nent pa	yee		payee	2,11		Line 2		1	
r:	1	Di	F / 3				iable						
				fund etc. und									
(1X) tax p	aid by em	ployer to	r perquisites	under s	ub-claus	se (v)		14.5				
(c)	Amo	unts debite	ed to pro	fit and loss	account	being, i	nteres	t, salary, l	bonus, con	umission or	remunei	ration inadn	nissible under
sec				mputation th	ereof;				No No.				
		Particulars	S	Section		The second second		ited Amo		Amour		Rema	rks
						to P/L		Adm	issible	Inadmi	ssible		
(d)				come under									
	(A) C	On the bas	is of the	examinatio	n of boo	oks of a	iccour	nt and oth	er relevant	document	s/evidenc	ce, whether	the Yes
	exper	iditure cov	ered und	er section 40	A(3) rea	d with r	ule 6L	D were m	nade by acc	ount payee	cheque d	lrawn on a b	ank
	or acc	count paye	e bank d	raft. If not, p	lease fu	mish the	e detai	ls:					
		Date Of P	ayment	Nature	Of A	mount i	n Rs	Name	of the paye	e	Per	rmanent	Account
	510.			Payment									he payee, if
											ava	ailable	
	(B) O	n the basis	of the ex	amination of	bookso	faccour	nt and	other relev	ant docum	ents/eviden	ce whetl	her the navn	nent Ves
	referr	ed to in sec	ction 402	A(3A) read w	ith rule	6DD we	ere ma	de by acco	ount pavee	cheque dra	wn on a l	pank or acco	nint
	payee	bank dra	ft If not.	please furn	ish the d	letails o	of amo	unt deem	ed to be th	ne profits a	nd gains	of husines	S OF
	profes	ssion unde	r section	40A(3A)						ie proma a	uu gums	VI Oddines	5 01
		Date Of Pa			Of A	mount i	n Re	Name	of the paye	ó	Day	rmanent	Account
			,	Payment	0.1.	illouit I	H IXS	1 tanie	or the paye	C			he payee, if
	1			, aj men								illable	ne payee, n
(e)	Provis	sion for na	vment o	f gratuity not	allowal	la unda	r conti	on 40 A (7)	\		ava	manic	
				essee as an e						W.			
(1) (a)	Dartie	ulare of an	y the assi	y of a contin	mpioyei	not and	wante	under sec	ction 40A(S	7)			
(8)					igent nat	ure							
/1.\		Nature Of								Amount in F			
(n)	Amou	int of dedu	iction in	idmissible in	terms o	f section	14A	in respect	of the exp	enditure inc	rurred in	relation to i	ncome which
doc	es not	form part of	of the tot	al income									
		Nature Of							E	Amount in F	Rs.		
(i)	Amou	nt inadmis	sible und	ler the provi	so to sec	tion 36(1)(iii)						
22	Amou	int of inter	est inadi	nissible und	er sectio	n 23 of	the M	icro, Sma	ll and Med	ium Entern	rises Dev	velonment /	Act
	2006									P		· evopment 2	101,
23	Partic	ulars of an	v pavme	ent made to p	ersons s	pecified	unde	r section 4	(0A(2)(b)				
	Name	of Related	d Person	PAN of Re	lated Pe	reon R	elatio	n		Vature	of Do	romant Mad	e(Amount)
					meeti I e	eson in	Ciatio	k.1.	1	rasaction	OIIIa	ymem mau	e(Amount)
24	Amou	into deeme	d to be r	orofits and ga	ine unde	er nactio	n 22 A	C == 22 A1			224 D 4		
- 1	Section				uns unde	a sectio	11 32A	C OF 32A	D OF 33AB			١.	
	Nil	nd	Desci	ription						Am	ount		
75		mount of	nrofit -1	annall.			4.	4.0000000000000000000000000000000000000					
0.0	Mary a	of D-	prom en	argeable to ta									
-		of Person		Amount of	ıncome	S	ection	and the same of th	Description	on of Trans	action	Computati	on if any
1	Nil						-	6 & AS	168				
20	(i)*	in respect	of any su	ım referred t	o in clau	se (a),(c	;),(d),	19 or (grectio	n 43B the l	iability for	or which:-	
							11	KOLKA	TA TO				
								TO NULK	1 *				
							1	135	1511				

1		pre-existed on the fir	at day or an	1	Dut Web i	ior anoned in a	ie assessment e	i miy pre	recamb p	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	1	and was :-								
26 ((i)(A)		g the previou	is year	15.5	034 1 234			A	vent 1
	- 1	Section -			Nature	of liability			Amo	unt
261		Nil								
26 ((i)(A)		uring the pre	evious year	Name	of liability			Amo	aint
	- 1	Section			Nature	or nability			2 11110	-Ciri
261		Nil		and mas						_
		was incurred in the p	herrous year	and was	ichina the	e return of incon	ne of the previo	us vear 11	inder sect	ion 139(1)
20 [1	(i)(B)		before me u	ue date for full		of liability	ne or the press.	do year a	Amo	
		Section Nil			Natur	Of Hability			1.4441	
26	(i)(B	THE STATE OF THE S	n or hofora t	he aforesaid dat	a					
20[(r)(D	Section Hot part of	I of before d	ne aroresare da		of liability			Amo	ount
		Nil			1 west	or money			1995	
Sta	te w	hether sales tax, good	ls & service	Tax customs N	No.					
duta	u evi	cise duty or any other	er indirect ta	x. levv. cess.						
imr	y, va	etc., is passed thro	angh the pro	ofit and loss						
	ount.		aga ana pa							
27		Amount of Central	Value Added	Tax Credits/In	out Tax (Credit(ITC) avai	led of or utilise	d during	the previo	us No
-		year and its treatmen	t in profit an	d loss account a	nd treatm	ent of outstandir	ng Central Valu	e Added	Tax Credi	ts/
- 1		Input Tax Credit(IT					- 166			
-		CENVAT/ITC		ount				Treat	ment in	Profit and
		CLITTINIC	3.79					Loss/	Accounts	
		Opening Balance								
		Credit Availed		- tarea		10. No.				
		Credit Utilized								
		Closing/Outstanding	,							
		Balance	2 2 2 2 2							
27	h	Particulars of incom	e or expend	iture of prior pe	riod cred	ited or debited to	o the profit and	loss acco	ount :-	
21	U	Type		iculars		Amount	[Prior	period	to which
		Type	1	ilculais		2 mio dini		The second second	s(Year	in yyyy-
								yyforn		2277
		Nil		Burelland	west Sai			122		
28	Whe	ther during the prev	ious year the	assessee has i	eceived a	inv property, be	ing share of a	company	not bein	g a No
20	com	pany in which the pu	blic are sub	stantially intere	sted, with	out consideration	on or for inadec	uate cons	sideration	as
			THE PARTY OF THE PARTY.							
-	reiei									
	reiei	red to in section 56(2	2)(viia)		he CIN o					
	retei	red to in section 56(2) Name of the	2)(viia) PAN of th	ne Name of th		f the company			of F	air Market
	reiei	Name of the person from	2)(viia) PAN of the person,		m		No. of Shares	Amount	of Fration va	air Market
	reiei	Name of the person from which shares	2)(viia) PAN of th	ne Name of the	m		No. of Shares	Amount	of Fration va	air Market
		Name of the person from which shares received	2)(viia) PAN of the person, available	ne Name of the company from which shar received	m es	f the company	No. of Shares Received	Amount consider paid	of Fration va	air Market alue of the nares
29		Name of the person from which shares received	2)(viia) PAN of the person, available	ne Name of the company from which shar received	m es	f the company	No. of Shares Received	Amount consider paid	of Fration va	air Market alue of the nares
29	Whe	Name of the person from which shares received Nil	2)(viia) PAN of the person, available ous year the	ne Name of the company from which shar received	es ed any co	f the company	No. of Shares Received	Amount consider paid	of Fration value sh	air Market alue of the nares
29	Whe	Name of the person from which shares received Nil other during the previous et value of the share	2)(viia) PAN of the person, available ous year the estar as referred	Name of the company from which shar received assessee received to in section 50	es ed any co	f the company nsideration for i . If yes, please fi	No. of Shares Received	Amount consider paid	of Fration variation shape state of Fration variation variation shape state of Fration variation	air Market alue of the nares
29	Whe	Name of the person from which shares received Nil	2)(viia) PAN of the person, available ous year the est as referred on from who	ne Name of the company from which shar received assessee received to in section 50 mm PAN of the	ed any co	f the company nsideration for i . If yes, please fi	No. of Shares Received	Amount consider paid	of Fration variation shape	air Market alue of the nares
29	Whe	Name of the person from which shares received Nil ether during the previous tet value of the person from which shares received Nil ether during the previous tet value of the share Name of the person from th	2)(viia) PAN of the person, available ous year the est as referred on from who	ne Name of the company from which shar received assessee received to in section 50 mm PAN of the	ed any co	f the company nsideration for i . If yes, please fi	No. of Shares Received ssue of shares varnish the detai	Amount consider paid	of Fration variation shape state of Fration variation variation shape state of Fration variation	air Market alue of the nares
29	Whe	Name of the person from which shares received Nil sther during the preson ket value of the share consideration received shares	2)(viia) PAN of the person, available ous year the est as referred on from who wed for issue	ne Name of the company from which shar received assessee received to in section 50 mm PAN of the of available	ed any co 6(2)(viib) person, i	nsideration for i . If yes, please f	No. of Shares Received ssue of shares varnish the detail Amount consideration received	Amount consider paid which exceeds of the sof	of Fraction variation variation variation variation variation variation variation variation value of shares	air Market alue of the nares
29 A(:	Whe	Name of the person from which shares received Nil sther during the previous tet value of the share consideration receives hares Nil Whether any amounts.	2)(viia) PAN of the person, available ous year the est as referred on from who wed for issue out is to be in	ne Name of the company from which share received assessee received to in section 50 mm PAN of the of available arcluded as incomplete the company of the original part of the ori	ed any co 6(2)(viib) person, i	nsideration for i . If yes, please f	No. of Shares Received ssue of shares urnish the detai Amount consideration received head Income	Amount consider paid which excels of the soft	of Fration vistorial visto	air Market alue of the nares
	Whe	Name of the person from which shares received Nil sther during the preson ket value of the share consideration received shares	2)(viia) PAN of the person, available ous year the est as referred on from who wed for issue out is to be in	ne Name of the company from which share received assessee received to in section 50 mm PAN of the of available arcluded as incomplete the company of the original part of the ori	ed any co 6(2)(viib) person, i	nsideration for i . If yes, please f	No. of Shares Received ssue of shares urnish the detai Amount consideration received head Income	Amount consider paid which excels of the soft	of Fration vistorial visto	air Market alue of the nares
	Whe	Name of the person from which shares received Nil sther during the previous tet value of the share consideration receives hares Nil Whether any amounts.	2)(viia) PAN of the person, available ous year the est as referred on from who wed for issue out is to be in	assessee received assessee received assessee receive to in section 50 pan PAN of the of available neluded as inco-section (2) of s	ed any co 6(2)(viib) person, i	nsideration for i . If yes, please f	No. of Shares Received ssue of shares urnish the detai Amount consideration received head Income	Amount consider paid which exceeds of the soft of the	of Fration vistorial visto	air Market alue of the nares
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	Whe mark	Name of the person from which shares received Nil other during the previous tet value of the share consideration receives shares Nil Whether any amoureferred to in clause Sl No. Nil Whether any amoureferred to in clause Sl No. Nil Whether any amoureferred to in clause Sl No.	2)(viia) PAN of the person, available ous year the est as referred on from who wed for issue Int is to be in the example of th	assessee received assessee rece	ed any co 6(2)(viib) person, i	nsideration for i. If yes, please fi No. of Shares geable under the geable under the geable under the	No. of Shares Received ssue of shares varish the detail Amount consideration received head Income se furnish the f Amount	Amount consider paid which exceeds of the soft of the	reeds the same Fair M value of shares er sources details:	fair Market alue of the nares fair arket the sas No
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7	(b) If v	es, please furni	sh the following	detaile	cyance i	111 3180 14	(aucii, 2021)			
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								clearing system through	a	. 1
	1	Kaushik Mukh erjee	Kolkata	ANOPM2 105P	1088	6	1231678	NEFT	unt.	
	2	Tuhin Sarkar	Kolkata	1031	2997		2900000	NEFT		
	3	Anil Kumar Pa ik	Kolkata		22500	57.5	10000000	Yes-Cheq	ne	Account payee cheque
	4	Soumen Mukh erjee	Kolkata		8880	0	521500	NEFT		
d	269T rec	eived otherwise	than by a chequ							limit specified in section through a bank account
_		ne previous year:			15			21 1	cont.	
	or fro	depositor or per	son depositor o ied whom spec	r person fro	om ava	ilable w der, or	rith the as depositor	sessee)of t	he on a is reb	amount of repayment for loan or deposit of any specified advance eceived otherwise that y a cheque or ban raft or use of electronic learing system through
									1	ank account during the revious year
	Nil			\$7500					11	
1 e		ceived by a chequ								limit specified in section yee bank draft during the
		vance is received	is received			eived			b d c	eceived otherwise that y a cheque or ban traft or use of electroni learing system through bank account during the previous year
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ken o		from Governme								or any specified advanc ished by a Central, Stat
2 a		of brought forwar	d loss or deprec	iation allow	/ance. i	n the fol	lowing ma	nner, to ex	tent :	available
		ssessment Nature		Contract Con		\II	The state of the s	Amount O		Remarks
	Y	ear		as retui	rned a	not illowed inder section	as endjusted by withdraw of additiona depreciat on account of	al		
							opting for taxation under section 115BAA be filled	То		

in for assessment

year 2020-21 only)

11	1						4-11-	on in the mr	OXHOUS VAS	er due to wh	ich Not An	nticable
b	1	Whether	a change	in shareho	olding of the	company h	as taken pia	ice in the pr	rried forwa	ard in terms	of ·	Part
1				prior to	the previous	s year canno	of de anow	eu to de cai	illed forwa	ird in terms		
	1	section 7	9.			1.60 1	wafarra	to in secti	on 73 duri	no the previ	ous year.	No
c		Whether	the assess	see has inc	curred any s	speculation l	oss reterred	I to m seem	on 73 dans	us me previ)	
			ase furnis	h the								
		details be	low		1	loss referre	d to in sec	tion 73A in	respect o	of any speci	fied busines	ss No
d		Whether	the asses	see has ii	ncurred any	ioss reient	on to in sec	HUII / JAL II	1 Temprese e			
		during th	e previou	s year								77.77
			ease furnis	h details								
		of the sar	ne			hether the c		daamad to h	e carrying	on a specula	ation busines	ss
e	1	In case o	f a compa	ny, please	state that w	nemer me c	ошрану із с	decilied to p	e carrying	on a special		
		as referre	ed in expl	anation to	section 73							
	- 1			entre commence entre con	Salar Sa	ation loss if						
		incurred	during th	e previous	year	nissible unde	r Chanter 1	/IA or Char	ster III (Sec	tion 10A, S	ection 10A/	A) No
				ieductions	s, ii any aon	nssioic mac	d Chapter	THE CHAP				
100	.No	Section	n		Amount							
	il					duct or colle	at toy or no	e the provis	eions of Cl	nanter XVII	-B or Chapt	er No
‡ a	a 1	Whether	the asses	ssee is req	jurred to dec	duct of cone	ct tax as pe	a me brove	atoma or Ca	tupraz z z z z		
1		XVII-BI	B, if yes p	lease furr	nish		m . 1	m1	Amount	Total	Amount	Amount o
		100000	ax	Section	Nature of		Total	Total	of tax	CONTRACTOR OF		tax
		d	eduction		payment	amount of	amount	amount			deducted	deducted
		a	nd			payment		on which			or	or
		c	ollection		12.27		tax was		1			collected
		1	Account				required	deducted	collected		on (8)	not
		1	Number			nature		or	out of (6)	collected	on (a)	deposited
		1 (TAN)	£.		specified	Tax -	collected	1			to the
		1		1 1		in column		at		10000	5	credit
				1 (%)		(3)	collected	specified		than		the Centi
							out of (4)	rate out of		specified		Governn
								(5)		rate out o	1	out of (
						509 (50 4)				(7)		
						34,75,945,43	15	1,739		1		and (8)
		Nil		- 5								1.1.181.
34	b	Whethe	r the asse	ssee is rec	mired to fur	nich the stat	Smant of to	w dadwatad	antan anll	entack It was		
			THE RESIDENCE AND ADDRESS OF		Junea co ica	HIGH CHE SHAP	emem or ta	x deducted	or tax com	ecteu. 11 yes	,prease rum	ilan 130
		the deta			lanca co rai		AND THE SAME AND T				,please furn	
		the deta	iils:	deduction			for Date	of Whet	her the st	atement of	If not,	please
			ails: Tax		Type D	gent, div	for Date	of Whet	her the street o	atement of r collected	If not, j	
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35	a	Nil Wheth S.No Nil In the S.No Nil In the American S.No Raw i	case of a least of a l	deduction collection at Number trading co	able to pay Tax collect Numb Tunit Tax collect Numb	interest und deduction Ace er (TAN)	for Date furnish if furni er section 2 and Amou ount intere sectio 201(1 is pay e details of	of Wheteing, tax dished conta all which reports to the principal it ening of the principal it en	her the streducted or ins inform details/th are required. Section 206 Amount details/th are required. Section 206 Amount details/th are required. Section 206 Amount details/th are required.	ods traded ales Closing erevious ear Closing stock of Clo	If not, purish list details/ transactions which are reported. please furn Dates of pay on the posing stock or pay on the posing stock or pay of the property of the page of t	s e not Short exces if any ished producted to the content of excest of the content of the cont
35	a	Nil Wheth S.No Nil In the S.No Nil In the American S.No Raw i	case of a least of a l	deduction collection at Number trading co	Type Dof full Form. Tax collect Numb oncern, give Unit Unit Op	interest und deduction tion Ace er (TAN) quantitative	for Date furnish if fu	of Wheteing, tax dished conta all which reports to the principal it ening of the principal it en	her the streducted or ins inform details/th are required. The entropy details of the are required. The entropy details of the are required are required. The entropy details of the are required are required are required are required at the area of	ods traded ales uring ne revious ear Closing stock of fired to be	If not, planting transactions which are reported. please furn Dates of pay transactions which are reported. please furn Dates of pay transactions which are reported.	ish No Short exces if any
35	a	Nil Wheth S.No Nil In the S.No Nil In the American S.No Raw i	case of a least of a l	deduction collection at Number trading co	Type Dof full Form. Tax collect Numb oncern, give Unit Unit Op	interest und deduction tion Ace er (TAN) quantitative	for Date furnish if fu	of Wheteing, tax dished conta all which reports to the principal it ening of the principal it en	her the streducted or ins inform details/th are required. Section 206 Amount details/th are required. Section 206 Amount details/th are required. Section 206 Amount details/th are required.	ods traded ales uring ne revious ear Closing stock of fired to be	If not, purish list details/ transactions which are reported. please furn Dates of pay on the posing stock or pay on the posing stock or pay of the property of the page of t	ish No Short exces if any
35	a	Nil Wheth S.No Nil In the S.No Nil In the American S.No Raw i	case of a least of a l	deduction collection at Number trading co	Type Dof full Form. Tax collect Numb oncern, give Unit Unit Op	interest und deduction tion Ace er (TAN) quantitative	for Date furnish if fu	of Wheteing, tax dished conta all which reports to the principal it ening of the principal it en	her the streducted or ins inform details/th are required. Section 206 Amount details/th are required. Section 206 Amount details/th are required. Section 206 Amount details/th are required.	ods traded ales uring ne revious ear Closing stock of fired to be	If not, planting transactions which are reported. please furn Dates of pay transactions which are reported. please furn Dates of pay transactions which are reported.	ish No

Nii oB Fin S.N		1		1		vecom.	year		
B Fin						year	year		
		- doorn							
		roducts: tem Name	Unit	t	luring he	Quantity manufactured during the previou year	previous year	the Closing stoc	k Shorta excess if any
Nil				1 1					
	y produc	rts :						- lm .	k Short
S.I	No	Item Name	Unit	stock	during the previous year	ed durin the previou year	previous year g ss	the Closing stoo	exces if any
Ni	il -		1	I f ton on	dietribute	ad profits un	der section 115-	O in the following	g forms :-
In the c	ase of a	domestic comp	any, detai	is of tax on	(c) An	nount of	(d) Total tax	(e) Total tax pai	d thereon
	of pr	ofits	reduction referred section (i)	to in	reduction referred section (ii)	to in	paid thereon	Amount	Dates payment
N	il		7 P. 15	Sales	2 5 24	nature of A	vidend as referr	ed to in sub-claus	se (e) of No
c	lause (2	2) of section 2.	If yes, plea	ase furnish t	ne tollov	ving details:	16	te of receipt	
	l No.	A	mount rece	eived (in Rs.)	- 43	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	il		1 1	100	10 x 10 10 10 10 10 10 10 10 10 10 10 10 10				No
Wheth	er any c	ost audit was e	arried out	alification r	or diegor	eement on a	nv		
If yes,	give th	e details, if any	y, or aisqu	lattication (ified by t	he cost audi	tor		
matter	/item/va	lue/quantity as	may be re	r the Central	Excise	Act 1944			No
Wheth	er any a	udit was condu e details, if an	iciea mac	alification	or disagr	cement on a	inv	14	
) Wheth	/item/vaner any	due/quantity as audit was cond ov be reported/i	may be re ucted und dentified b	er section 7 by the audito	2A of th	e Finance A	ct,1994 in relati	on to valuation o	f taxable No
If yes,	, give th	ne details, if an	y, of disqu	danneadon	ui uisagi tifiad by	the auditor	***		
matter	r/item/v	alue/quantity as	may be re	eponed/lucii	arroviou	e year and r	receding previous Y	us vear:	
1 Partic	s regard ulars	Previous Yea	ross prom r	, etc., 101 un	e previou	Prece	ding previous Y	ear	
lo To 1		1			1222	25142			38€
W. L. Control of Contr	turnove				1244	201.12			
Gross	assesse profit		9677	1222514	2 33.62%	6	1924440	3860000	
	profit	/ 151	6015	1222514	2 12.409	6	360000	3860000	
Turno I Stock Trade	c-in- e	1	0	1222514	2 0.00%		0	3860000	
e Mate const Finis good	orial umed/ shed ls				%	1 4 3 3	manufacturad c	ur services rendere	(d)
(The det	tails req	uired to be furn	ished for p	orincipal iter	ns of goo	al design of	a provious vor	or services rendere inder any tax laws	s other than la
4 1 Thi	- Comi	h the detaile of	demand r	raised or ren	and issue	an amin'ny an	The stores Jesus	mider any that it is	
	Act, 196 Finan	1 and Wealth to cial year to Na	nx Act, 19: me of ot	57 along With	(Demano	of felevain p	emand Amount	Remarks	
tax A	which	demand/ Tax	x law			received			
tax A	1	relates to		receive	F/1				
tax I	refun					All and a second	461		
tax A	Nil Wheth	ner the assessee	is require	d to furnish	statemer	nt in Founds	o. Form N	o. 61A or Form N	lo. 61B?,If N
tax A	Nil Wheth	ner the assessee	is require	d to furnish	statemer	11 × 1	1211	o. 61A or Form N	No. 61B?,If N
tax A	Nil Wheth	ner the assessee	is require	d to furnish	statemer	11 × 1	HKATA	o. 61A or Form N	lo. 61B?"I

	1	lo D R Id N	ecome-tax lepartment eporting Entity lentification lumber	Type of	Form	Due furnis	date hing	for	Date furnishing, furnished		contains information about	1
43	(3		hether the assess sub-section (2)			tity or a	alterna	te rep	orting entity is l	iabl	le to furnish the report	t as referred No
		il Io.	Whether report been furnished the assessed parent entity alternate report entity	d by or its or an	fame of pa	rent en		repor			Date of furnishing of report	
	N	iil										,
A	A(c) I	f No	t due, please er	iter expe	ected date	of furn	ishing	the re	eport			
44			k-up of total ex 1st March, 2021		e of entiti	es regi	stered	or no	t registered und	ler i	the GST:(This Claus	e is kept in abeyance
		lo.oi	f Expenditure curred during	Relating or	g to goods	Relati entitie under	ng es fa osition	to Illing		her		Expenditure relating to entities not registered under GST
	N	iil		2 2017		100	54 Each		WE'S N			

Place Date KOLKATA 09/11/2020 Name

Membership Number FRN (Firm Registration Number)

Address

RAMAN KUMAR JH

304757 331764E

MARSHALL HOUSE, 6TH FLOOR, RO OM NO - 663, 33/1 N.S. ROAD & 25 STR AND ROAD, KOLKATA, WEST BENGA

L. 700001,

Form Filing Details	
Revision/Original	Original

KONKATA TO

Block of Assets Purchase use MODVAT Exchange Subsidy Rate Grant Change	Description of	Sl.No.	Date	of	Date put to	rom Point No. 18) Adjustn	nent on account	of	Total Amount
Plant &	Block of Assets		Contraction of the contraction o				Exchange Rate	Subsidy	Tom Imoun
Total of Plant & Machinery @ 40%	Machinery @ 40%	Acres de la constante de la co							

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant & Machinery @ 40%			

This form has been digitally signed by RAMAN KUMAR JHA having PAN AUOPJ7343K from IP Address 122.163.87.11 on 2020-11-09 19:28:35.0 .

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M/S UST CONSTRUCTIONS 67/1, S.N.ROY ROAD KOLKATA-700038

ce Sheet as on 31st March 2020

		Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
abilities	Amount (Ks.)	Alliount (mar)	Fixed Assets		
Partner's Capital A/C Sri. Subrata Roy Capital as per Last A/C Add:- Remuneration Add:- Share of Profit Less:Interest on I.Tax Adjust Less:- Drawing During the year	33,12,649.80 4,59,000.00 2,05,717.16 39,77,366.96 7,105.50 2,22,330.80		Laptop Purchase Less: Depreciation @40%	38,033.90 15,213.56	22,820.34
Sri. Sourav Roy Capital as per Last A/C Add:- Capital introduice Add:- Remuneration Add:- Share of Profit	(84,86,066.10) 57,61,279.90 4,59,000.00 2,05,717.16 (20,60,069.04) 7,105.50		HDFC R/D FD With Kotak Investment in L.I.C. Sweep F/D	2,77,577.00 77,769.00 5,78,513.70 8,09,701.00	
Less:Interest on I.Tax Adjust Less:Interest on Car Loan Less:- Drawing During the year Loans & Liability Unsecured Loans (Note - 1)	62,628.23 1,92,330.80		Current Assets Work In Progress (Note - 4) Loans & Advances (Note - 5) Other Current Assets (Note -6)		5,13,22,305.1 1,29,36,844.0 13,43,324.6
Current Liabilities Sundry Creditors (Note - 2) Advance From Buyer (Note - 3) Advance from Others (Note-8)		20,26,586.40 5,12,58,284.50 21,00,000.00	Cash & Bank Balance (Note - 7)		48,37,349.8
Liab For Expenses :- Audit Fees Payable :- GST Payable :- Accounting Charges Payable	10,000.00 1,22,251.4 13,500.0	0			
Provisions Provision for I Tax		1,86,581.00			
		7,22,06,204.63	3		7,22,06,204.

For Jha Pyne & Associates **Chartered Accountants**

FRN: 331764E

(CA. Raman Kumar Jha)

Partner M.No. 304757

UDIN: 20304757 AAAA495035 Place: Kolkata

Date: 09/11/2020

For. UST CONSTRUCTIONS.

For. UST CONSTRUCTIONS.

Partner.

PARTNE

M/S UST CONSTRUCTIONS 67/1, S.N.ROY ROAD KOLKATA-700038

Trading , Profit & Loss Statement for the year ended 31st March 2020

	Particulars	Amount	Amount		Particulars	Amount	Amount
		(Rs.)	(Rs.)	_		(Rs.)	(Rs.)
То	Purchase			Ву	Sales of Flat:	TOTAL PROPERTY.	
	- Purchase of Flat at 3,Nipa Sengupta	8,71,332.00			-Sale of Flat at 3,Nipa Sen Gupta	14,85,148.51	
	- Purchase of Flat-B,11 Mondal Para	43,54,000.00			-Sale of Flat-B, 11 Mondal Para	65,02,369.38	
	 Purchase of Flat -G,4 S.N.Roy Road 	24,59,220.00	76,84,552.00		-Sale Of Flat-G, 4 S.N.Roy Road	42,37,623.76	1,22,25,141.6
M.	Labour Charges		4,30,912.58				
ĸ	Gross Profit c/d		41,09,677.07		=		
			1,22,25,141.65			l	1,22,25,141.6
То	Accounting Charges	l	27,000.00	Ву	Gross Profit b/f		41,09,677.0
	Audit Fee		10,000.00				
	Bank Charges		24,497.16		Interest Received On Term Deposit		1,82,231.9
	Electric Charges		91,826.52				A. C.
	Depreciation		15,213.56				
	Salary & Bonus		5,36,611.18				
,	Consultancy Charges		17,400.00				
	Fuel Expenses		3,15,180.45				
	Delivery Charges		5,221.00				
	Advertising Expenses		48,610.00			8	
	General Expense		16,127.00		**		
	Filling Charges		9,600.00				
	Maintenance Charges	1	45,106.00				
	Interest On Loan		81,282.00				
	General Insurance Exp		28,511.00				
	Painting Labour Charges		64,400.00				
	Rent		73,117.00				
	Miscellaneous Expenses		15,994.00				
	Office Expenses		1,35,788.58				
	Professional Tax		2,500.00				
	Donation & Subscription		19,000.00				
	Entertainment Expenses		73,350.42				
	Designing Charges		15,806.00				
	Hotel Expenses	l i	9,420.00				
		1					
	Car Expenses		18,000.00				
	Telephone Expenses		49,010.66				
	Trade License		1,431.80				
	Traveling Expense		90,551.00				
	Tours & Travelling Expense		2,85,733.00				
	Club Expenses		12,440.00				
	Rounded off		14.71				
	Development Charges		6,37,150.69				
u	Net Profit		15,16,015.32				
	(Tranf. To P/L Appro. A/C)						
			42,91,909.05				42,91,909.

For Jha Pyne & Associates Chartered Accountants

FRN: 331764E

(CA. Raman Kumar Jha)

Partner M.No. 304757

UDIN: 20304757AAAA 455635 Place: Kolkata

Date: 09 | 11 | 2020

For. UST CONSTRUCTIONS.

TIST CONS

PARTNER PARTNER

ARTNER

M/S UST CONSTRUCTIONS 67/1, S.N.ROY ROAD

KOLKATA-700038

Profit & Loss Appropriation Account for the year ended 31st March 2020

	Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
То	Partners Remuneration Sri. Subrata Roy Sri. Sourav Roy	459000.00 459000.00	9,18,000.00	Net Profit (Tranf. from P/L Appro. A/C)		15,16,015.32
п.	Provision For Taxation Share of Profit Sri. Subrata Roy Sri. Sourav Roy	2,05,717.16 2,05,717.16	1,86,581.00 4,11,434.32			
			15,16,015.32			15,16,015.32

For Jha Pyne & Associates Chartered Accountants

FRN: 331764E

(CA. Raman Kumar Jha)

Partner

M.No. 304757

UDIN: 20304757AAAA455035

Place : Kolkata

Date: 09 M11 2020

For. UST CONSTRUCTIONS.

Partner.

U.S.T.CON

For. UST CONSTRUCTIONS.

Partner.

PARTNER

UST CONSTRUCTIONS 67/1, S. N. Roy Road Kolkata - 700038

Schedules forming Part of Balance Sheet as on 31.03.2020

NOTE -1 -Unsecured Loan	Amount In
Soumen Mukherjee	Amount (Rs
Car Loan	4,32,700
Kaushik Mukherjee	6,28,570.
Sarthak Guha Roy	1,73,934.
Tuhin Sarkar	12,50,000.
Anil Kumar Paik	28,03,000.
Grand Total	97,75,000.
NOTE 2 Complete to	1,50,63,204
NOTE -2 -Sundry Creditors	Amount (Rs)
Aloka Sanitary	
Gopal Trading	1,01,663.0
Sonodyne Technologies Pvt Ltd	2,51,577.0
Srijoni Enterprises	51,842.4
Mahalaxmi Iron Trading Company	43,035.0
Maruti Traders	3,18,676.4
Mega Elevator	2,29,449.6
M/S. Deshapran Building Stores	2,32,600.0
Rashi Enterprises	4,53,040.00
Rinku Kundu	43,990.00
Rupjit Enterprises	1,42,000.00
Sek Construction	98,713.00
Grand Total	60,000.00
- Sind Total	20,26,586.40
NOTE -3-Advance Received from 2	2-1,2-0,000.40
NOTE -3-Advance Received from Customer CK Pandey Flat No G	Amount (Rs)
Flat I Mondalpara	12,65,000.00
Kochar	12,75,000.00
Mayukh (75 S N Roy Road Flat C)	59,73,010.60
fr. Ghosh	48,50,000.00
Ir. Griosii Ir&Mrs. Ghatak	2,00,000.00
radip Kumar Majumder	7,29,803.00
andeep Guha Roy	21,50,000.00
Omneth Dhal (220)	84,29,880.00
omnath Dhal (339)	43,00,000.00
oumen Mukh. Mondalpara	29,81,150.00
purit Roy -Flat No E, 4No S N Roy Road	
udipta Bose(J K Paul Road, 1St Floo)	12,29,500.00
varup Ghosh(Master Devid)	41,90,000.00
up Kuamar Pramanik	3,00,000.00
itta Ranjan Das	4,02,300.00
owdhury Co	1,97,000.00
mayan Properties Ltd	2,50,000.00
ya Chatterjee	1,05,280.00
kenath Enterprise	17,00,000.00
pal Pal(27,Sahapur Main Road)	10,00,000.00
iable Construction	1,31,000.00
	24,540.00
ti Mondal(27,Sahapur Main Road)	51,920.90
ova Marmu(Master Devid)	20,00,000.00
apan Kumar Ghosh(75 S N Roy Road Flat C)	1,01,000.00

PARTNER



NOTE -4- Work in Progress (As Certified By Partner)	Amount (R
11 Mondal Para	
23, Senhati Colony	8,13,58
27 No. Shapur Main Road	2,50,000
3, Nipa Sengupta	35, 19, 118
3 No. Prasenjit	65,24,205
3 No. Prsenjit Road	21,46,205
4, S.N.Roy Road (Flat "H")	24,26,237
75 S.N.Roy Road	1,82,76,188
J.K.Paul Road (1St Floor)	7,47,190
Charaktala Project	45,88,266
Gobinda Master Agarwal Garden Road Project	3,90,000.
Royed Park	33,01,653.
Project 339	30,78,283.
Saket Residency	34,61,379.
Grand Total	18,00,000.
ordina rotar	5,13,22,305.
NOTE -5-Loans & Advances	, , , -,
Sadhana Chakraborty	Amount (Rs)
Soumit Roy	5,05,000.0
Sourav Roy	2,50,000.0
Biswajit Rit	26,80,538.0
A.R. Construction	14,54,000.0
Amit Das	55,55,000.0
Jayanta Chatterjee	16,00,000.0
Other Loans Advances	13,830.0
Grand Total	8,78,476.0
	1,29,36,844.00
NOTE -6-Other Current Assets	
Gst Input Excess	Amount (Rs)
Advance Tax A.Y.20-21	1274236.00
Tds Receivable A.Y.20-21	50000.00
Unclaimed GST	8641.00
rand Total	10447.62
OTF 7.6	13,43,324.62
OTE -7-Cash and Bank	Amount (Rs)
Cash in Hand (As Certified by Partner) Cash at bank	3,79,616.70
HDFC Bank	5,70,070.70
otak Mahindra Bank	5,16,782.20
otok Wahindra Bank	39,40,950.93
rand Total	11,10,000.00
, and rotal	48,37,349.83
DTE -8-Advance from others	, , , ,
and from others	Amount (Rs)
hilesh Kumar Jha	
it Kumar Acharya	3,00,000.00
nish Kumar Acharya	4,00,000.00
beshwar Kumar Jha	2,00,000.00
dan Kumar Thakur	3,00,000.00
nul Kumar Jha	2,00,000.00
atantra Kumar	3,00,000.00
	2,00,000.00
am Achanya	2,00.000.00
and Total ALS.T. COLSTON ATIONS	2,00,000.00 2,00,000.00

KOL STA P

Jour PARTNER